



# September 2025 Monthly report

**Glen Forest Holdings**



# GLEN FOREST

## OFFICE PARK

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# Glen Forest Holdings

## Executive summary - September 2025

<b>Location:</b>	Glen Forest Office Park	<b>Square Feet:</b>	566,293 sf
<b>Address:</b>	Richmond, VA	<b>Year Built/Renovated:</b>	11 buildings/varies
<b>Acquisition/CO Date:</b>	December 1, 2021	<b>Building Occupancy:</b>	83.65% Occ / 83.72% Leased

	Month-to-Date		Year-to-Date		
	Actual	Budget	Actual	Budget	Variance
Total Operating Revenue	\$912,485	\$	\$8,369,582	\$	\$
Recoverable Operating Expenses	\$319,134	\$	\$3,324,071	\$	\$
Non-Recoverable Operating Expenses	\$9,564	\$	\$117,911	\$	\$
<b>Net Operating Income</b>	<b>\$583,788</b>	<b>\$</b>	<b>\$4,927,600</b>	<b>\$</b>	<b>\$</b>
Mortgage and Interest	\$177,100	\$	\$1,548,503	\$	\$
Capital Expenses	\$83,986	\$	\$964,720	\$	\$

### Monthly Accounting notes:

#### Revenue

- Base rent abatement for MyStreet expansion (6.3k), CBRE renewal (\$16k), Meadows expansion (\$7.3k) and Acima renewal (\$6.8k).
- HVAC revenue is from LabCorp Saturday hours.
- PY Adjustments are 2024 CAM/Tax reconciliations.
- Straight Line Rent is an unbudgeted account in 2025.

#### Expenses:

- R&M General, Roof includes leak repairs, air quality testing at Highland I, Utica.
- R&M Elec/Lighting includes pole light repairs & wiring at Bayberry (\$4.6k).
- HVAC R&M includes Hillcrest RTU leak repairs (\$14.6k), VSC VAV repairs at Meridian (\$4.6k).

#### Capital

- Building Tenant Improvements includes final payment for CCA – Forest Plaza II (\$28.8k).
- Leasing Commission includes Highland II Home Care 1<sup>st</sup> Half (\$51.8k) and Forest Plaza I Cason Group 1<sup>st</sup> half (\$3.6k).

#### Aged Receivables Summary

# Glen Forest Holdings

## Executive summary continued

### **Monthly Operations and Repair & Maintenance Summary Update:**

- Engineering team completed **134** preventive maintenance tickets and received and completed **147** work orders

#### HVAC & BAS R&M

- Engaged multiple vendors to bid for RTU replacements at Meridian, and WB engineers review bids. Expect full bids in October for WB to assemble, design and electrical or roof needs.
- Colonial Webb began working through each VAV on VSC's floor, beginning on the executive side. They have been correcting issues from tenant improvement, making minor repairs, and working on air balancing. Expect the work to continue through October.

#### General Campus & Misc. R&M Updates

- BECS Engineers will release the roof RFP October 2<sup>nd</sup>. Vendor walkthrough will take place that week, with bids due by end of October. Depending on time for ownership approval roof replacement in 2025 will still be possible.
- Clarkson & Varick released the elevator mod & maintenance RFP. Will walk individual vendors through campus in early October, with CV recommendation for owner review in late October.
- Highland I backflow install & necessary upgrades has been finalized. Work is expect to begin mid-October and will complete in 2-3 weeks.

#### Tenant Improvement Projects

- Cason Group – Work began after tenant review late September. Will be finished third week of October. Lease commencement and tenant turnover 1<sup>st</sup> of November.
- Home Care Delivered – Finish selections done and ordered, tenant has some minor changes at their cost for FFE. Demo completed in September with no issues. Inspections for framing, mechanical will be first week of October. Expect to begin painting and finish ceiling 3<sup>rd</sup> week of October. Comfortable progress for December 1 commencement – no delays.

#### Projects

- Transfer of Ownership (TOA) Deficiencies – FP1 submitted for TOA review in March. Final building not yet submitted is Bayberry.
- Henrico Grants- Scope and finishes for common corridors have been finalized. Early materials have been ordered. Demo will start on the Home Care corridor 1<sup>st</sup> of October, with planned building-wide completion by 3<sup>rd</sup> week of November. GC has designed schedule, hired additional cleaners, to minimize patient interruptions and avoid liability.

# Glen Forest Holdings

## Executive summary continued

### Highland II – Home Car New Framing



# Thank You

## **David Adkins**

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# Legal

TOTAL SF

**9.7K**

WTD. AVG. NER/SF

**\$9.45**

WTD. AVG. FREE RENT

**4 mo.**

WTD. AVG. TI/SF

**\$21.39**

WTD. AVG. TERM

**79 mo.**

DATE	TENANT	REQUIREMENT DETAILS	BROKER	TOTAL SF	ASSET	FLOOR, SPACE					
10/07/25 Renewal	<b>Carrell Blanton Ferris &amp; Assoc Financial Services</b>	8,325 - 9,325 SF Type: Office	<b>Charlie Polk</b> JLL charlie.polk@am.jll.com 1804-200-6419	8,325	Forest Plaza II-Glen Forest Office Park - 7275 Glen Forest Dr						
BY	SF	SPACE	TYPE	TERM	LCD	LXD	BASE RENT/SF	ESCA	TI/SF	FREE RENT	NER/YR
LL	8,325	-	Renewal	88 mo.	05/01/26	08/31/33	1-88: \$22.25	13-88: 3.00%	\$25.00	4 Mo. Gross	\$8.98
<p>⌚ Andrew Ferguson - 10/07/25 In legal review</p> <p>⌚ Chris Wallace - 09/23/25 Had a call with them 9/22; Tenant wants to reimburse each time they submit receipts/lien waivers. We told them that would be too difficult administratively. They will discuss internally how to move forward on that.</p> <p>⌚ Chris Wallace - 09/08/25 Received lease amendment comments from them and have passed along to Pitney and team for review.</p>											
10/07/25 Extension	<b>Manorhouse Management, Inc. Healthcare (General)</b>	1,405 - 1,405 SF Type: Office	<b>Jimmy Appich</b> JLL jimmy.appich@am.jll.com 1804-200-6420	1,405	Forest Plaza I-Glen Forest Office Park - 7201 Glen Forest Dr						
BY	SF	SPACE	TYPE	TERM	LCD	LXD	BASE RENT/SF	ESCA	TI/SF	FREE RENT	NER/YR
T	1,405	-	Extension	25 mo.	09/01/25	09/30/27	1-25: \$23.34	13-25: 3.00%	-	3 Mo. Gross	\$12.25
<p>⌚ Andrew Ferguson - 10/07/25 Waiting for Jack's approval for Tenant's comments to the amendment</p> <p>⌚ Andrew Ferguson - 10/07/25 Legal working on revised lease comments.</p> <p>⌚ Chris Wallace - 09/08/25 Lease amendment draft was sent to Jack from Jeremiah on 9/3; need approval to send to tenant.</p>											

# Proposals

TOTAL SF

**10.7K**

WTD. AVG. NER/SF

**\$11.17**

WTD. AVG. FREE RENT

**1 mo.**

WTD. AVG. TI/SF

**\$8.64**

WTD. AVG. TERM

**46 mo.**

DATE	TENANT	REQUIREMENT DETAILS	BROKER	TOTAL SF	ASSET	FLOOR, SPACE					
10/07/25 Renewal Lead: Eric Williford	<b>VPCMA Energy</b>	1,282 - 1,282 SF Type: Office	-	1,282	Forest Plaza II-Glen Forest Office Park - 7275 Glen Forest Dr						
BY	SF	SPACE	TYPE	TERM	LCD	LXD	BASE RENT/SF	ESCA	TI/SF	FREE RENT	NER/YR
LL	1,282	-	Renewal	37 mo.	02/01/26	02/28/29	1-37: \$23.34	13-37: 3.00%	\$5.00	1 Mo. Gross	\$12.69
<p>⌚ Andrew Ferguson - 10/07/25 Owner has agreed to keep current base year for a higher rent. Tenant reviewing with BOD.</p> <p>⌚ Chris Wallace - 08/25/25 Tenant has Board meeting on 9/28 and will present our proposal to them then.</p> <p>⌚ Chris Wallace - 08/25/25 Tenant has not had a chance to review our last proposal. RE person has been traveling a lot this summer.</p>											
10/07/25 New Deal Lead: Eric Williford	<b>G. Grattan, LLC</b> <i>Other Services</i>	3,000 - 4,000 SF Type: Office	<b>Charlie Polk</b> JLL charlie.polk@am.jll.com 1804-200-6419	3,440	Utica Building-Glen Forest Office Park - 2701 Emerywood Parkway						
BY	SF	SPACE	TYPE	TERM	LCD	LXD	BASE RENT/SF	ESCA	TI/SF	FREE RENT	NER/YR
LL	3,440	-	Expansion	53 mo.	03/01/26	07/31/30	1-53: \$20.76	13-53: 3.00%	\$25.00	-	\$5.82
<p>⌚ Andrew Ferguson - 10/07/25 Tenant reviewing amendment</p> <p>⌚ Chris Wallace - 09/08/25 Tenant has requested a new Base Year; need to discuss with Jack/GII for their thoughts. Last issue remaining on expansion.</p> <p>⌚ Chris Wallace - 08/25/25 Received pricing for expansion space and corridor. Working on LOI response and financial model to send to ownership.</p>											
10/07/25 New Deal Lead: Eric Williford	<b>Braley &amp; Thompson Inc.</b> <i>Legal Services</i>	3,440 - 3,440 SF Type: Office	<b>Ashley Lentini</b> Colliers International -	3,440	Utica Building-Glen Forest Office Park - 2701 Emerywood Parkway						

BY	SF	SPACE	TYPE	TERM	LCD	LXD	BASE RENT/SF	ESCA	TI/SF	FREE RENT	NER/YR
LL	3,440	-	Extension	50 mo.	01/01/26	02/28/30	1-50: \$20.77	13-50: 3.00%	-	2 Mo. Gross	\$12.31

- ⌚ Andrew Ferguson - 10/07/25 VA Green expanding into their space. Vacating
- ⌚ Chris Wallace - 09/08/25 Va Green expansion space; tenant not happy they're being pushed out so not looking at any options we have in GFOP. Have toured market apparently.
- ⌚ Chris Wallace - 08/25/25 Tenant has reached out several times for updates on current space. We are slow playing based on Virginia Green expansion needs.

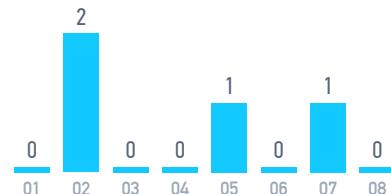
10/07/25      **Jefferson Capital Partners, Ltd.**      2,535 - 2,535 SF      -      2,535      Arrington Building-Glen Forest Office - Park  
 Renewal  
 Financial Services  
 Type: Office  
 1802 Bayberry Court  
 Lead: Eric Williford

BY	SF	SPACE	TYPE	TERM	LCD	LXD	BASE RENT/SF	ESCA	TI/SF	FREE RENT	NER/YR
LL	2,535	-	Renewal	37 mo.	01/01/26	01/31/29	1-37: \$25.00	13-37: 3.00%	-	1 Mo. Gross	\$16.13

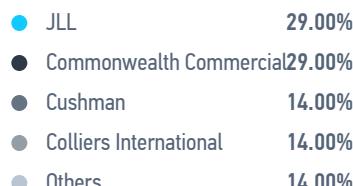
- ⌚ Andrew Ferguson - 10/07/25 Tenant have sent proposal to Tenant. They asked to renew at below market rates. Expected to vacate.
- ⌚ Chris Wallace - 09/23/25 Tenant says they can find Class A space for \$20 psf in town; we told him we can't get anywhere near that number here and have closed many deals well-above that.
- ⌚ Chris Wallace - 09/08/25 Principal out of country this week. Will follow up next week.

# Touring

## 8 WEEKS TOURING ACTIVITIES



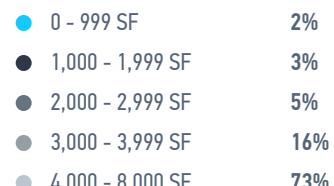
## BROKERS FIRM



## INDUSTRIES



## SIZE RANGE



DATE	TENANT	REQUIREMENT DETAILS	BROKER	TOTAL SF	ASSET	FLOOR, SPACE
10/07/25 Expansion Lead: Chris Wallace	<b>Virginia Estate Trust &amp; Law Legal Services</b>	800 - 1,200 SF Type: Office	-	1,200	Bayberry Building-Glen Forest Office Park 1700 Bayberry Court	-
<p>⌚ Eric Williford - 10/07/25 JLL has addressed Tenant's concerns and we are waiting to hear if they still intend on expanding.</p> <p>⌚ Chris Wallace - 09/08/25 Tenant reiterated that they do not want to extend current term (4/30/29 LXD) but still want the former SWBC space next door. JLL and ownership working together to address tenant's concerns on building conditions, etc.</p> <p>⌚ Chris Wallace - 08/25/25 Tenant will not sign a 10 year lease for the expansion space, nor add any additional years to existing space. Still have concerns about condition of building and what type of investment ownership is willing to make towards its maintenance.</p>						
10/07/25 New Deal Lead: Chris Wallace	<b>UpSwell, LLC Media</b>	5,000 - 6,000 SF Type: Office	<b>Kaylin Farruggio</b> JLL -	6,000	Hillcrest Building-Glen Forest Office Park 1801 Bayberry Court	-
<p>⌚ Eric Williford - 10/07/25 Should having pricing back from JLL shortly.</p> <p>⌚ Chris Wallace - 09/23/25 Plans are being priced by JLL for Suites 200 and 202 at Hillcrest.</p> <p>⌚ Chris Wallace - 09/08/25 Will have a call with ENV soon to go over some revisions to the initial test fits.</p>						

DATE	TENANT	REQUIREMENT DETAILS	BROKER	TOTAL SF	ASSET	FLOOR, SPACE
10/07/25 Relocation Lead: Eric Williford	<b>Millman Law Legal Services</b>	1,500 - 2,000 SF Type: Office	<b>Landon Hinton</b> 7 Hills Advisors -	2,000	Forest Plaza I-Glen Forest Office Park 7201 Glen Forest Dr	-
<p>⌚ Eric Williford - 10/07/25 Appears Tenant has found space at competing property and intends on moving forward.</p> <p>⌚ Chris Wallace - 09/23/25 Tenant looking at other options within GFOP, but not this portfolio.</p> <p>⌚ Chris Wallace - 08/25/25 Tenant has asked for a 2 year proposal, as is, for Suite 203 at FP I. Tenant will not sign a lease longer than 2 years according to his broker. What will ownership want to propose, if anything?</p>						

10/07/25 New Deal Lead: Eric Williford	<b>Richmond Hearing Doctors, PLLC</b> <i>Hearing</i>	914 - 914 SF Type: Office	-	914	Forest Plaza II-Glen Forest Office Park - 7275 Glen Forest Dr
<ul style="list-style-type: none"> <li>⌚ Andrew Ferguson - 10/07/25 Toured though expansion options</li> <li>⌚ Chris Wallace - 09/23/25 Touring expansion options in FP I on 9/24.</li> <li>⌚ Chris Wallace - 09/08/25 Touring some expansion options in FP I today.</li> </ul>					
10/07/25 New Deal Lead: Eric Williford	<b>Oppenheimer Financial Services</b>	7,000 - 8,000 SF Type: Office	<b>John Simmons</b> JLL john.simmons@am.jll.com 1804-200-6554	8,000	Arrington Building-Glen Forest Office - Park 1802 Bayberry Court
<ul style="list-style-type: none"> <li>⌚ Andrew Ferguson - 10/07/25 Received RFP and working on a response for LL review.</li> <li>⌚ Chris Wallace - 09/23/25 Should be getting a RFP from them this week. Broker says we are 1 of 3 on short list.</li> <li>⌚ Chris Wallace - 08/25/25 Toured Hillcrest and Arrington. Seemed to like former Meyer Goergen space best. Will probably be on short list.</li> </ul>					
10/07/25 New Deal Lead: Chris Wallace	<b>Undisclosed Financial Services</b>	2,000 - 3,000 SF Type: Office	<b>Sam Edwards</b> Commonwealth Commercial - -	3,000	Arrington Building-Glen Forest Office - Park 1802 Bayberry Court
<ul style="list-style-type: none"> <li>⌚ Andrew Ferguson - 10/07/25 Waiting on feedback from broker.</li> <li>⌚ Chris Wallace - 09/23/25 Touring Arrington and Hillcrest on 9/24. Wealth management firm.</li> </ul>					
10/07/25 New Deal Lead: Eric Williford	<b>Undisclosed Financial Services</b>	2,000 - 3,000 SF Type: Office	<b>Sam Edwards</b> Commonwealth Commercial - -	3,000	Hillcrest Building-Glen Forest Office - Park 1801 Bayberry Court
<ul style="list-style-type: none"> <li>⌚ Andrew Ferguson - 10/07/25 Waiting on feedback from broker.</li> <li>⌚ Andrew Ferguson - 10/07/25 Waiting on feedback from broker.</li> <li>⌚ Chris Wallace - 09/23/25 Touring Arrington and Hillcrest on 9/24. Wealth management firm.</li> </ul>					
08/25/25 New Deal Lead: Chris Wallace	<b>Caremark/CVS Healthcare (General)</b>	6,000 - 8,000 SF Type: Office	<b>Karla Knight</b> Cushman karla.knight@thalhimer.com 804-344-7166	8,000	Arrington Building-Glen Forest Office - Park 1802 Bayberry Court
<ul style="list-style-type: none"> <li>⌚ Chris Wallace - 08/25/25 Tenant is deliberating the short listed options and will be back to us soon with some direction.</li> <li>⌚ Chris Wallace - 08/25/25 Have followed up to see where things stand after 2nd tour of space.</li> </ul>					

⌚ Chris Wallace - 08/11/25 Tenant went back through space 8/8.

08/25/25	<b>Undisclosed</b> <i>Financial Services</i>	1,500 - 2,500 SF Type: Office	<b>Zach Roski</b> Colliers International zach.roski@colliers.com -	2,500	Forest Plaza I-Glen Forest Office Park - 7201 Glen Forest Dr Hillcrest Building-Glen Forest Office Park 1801 Bayberry Court
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⌚ Chris Wallace - 08/25/25 Toured 8/7 and have followed up to see if we're on short list.

⌚ Chris Wallace - 07/28/25 Touring August 7th

# Inquiries

BROKERS FIRM		INDUSTRIES		SIZE RANGE	
● 7 Hills Advisors	50.00%	● Unknown	50.00%	● 1 - 3,000 SF	41%
● One South Commercial	25.00%	● Cardiology	17.00%	● 3,001 - 6,000 SF	0%
● Cushman	25.00%	● Legal Services	17.00%	● 6,001 - 9,000 SF	0%
		● Other	17.00%	● 9,001 - 12,000 SF	0%
				● 12,001 - 16,000 SF	59%
DATE	TENANT	REQUIREMENT DETAILS	BROKER	TOTAL SF	ASSET
09/08/25 New Deal Lead: Chris Wallace	Undisclosed <i>Unknown</i>	1,000 - 1,500 SF Type: Office	Landon Hinton 7 Hills Advisors - -	1,500	Forest Plaza I-Glen Forest Office Park - 7201 Glen Forest Dr Forest Plaza II-Glen Forest Office Park 7275 Glen Forest Dr
○ Chris Wallace - 09/08/25	Followed up with broker to see if tour date has been set yet but have not heard back.				
○ Chris Wallace - 08/25/25	Sent flyers and floor plans, and will follow up to see when they will want to tour.				
09/08/25 New Deal Lead: Chris Wallace	Undisclosed <i>Legal Services</i>	2,000 - 3,000 SF Type: Office	Karla Knight Cushman karla.knight@thahimer.com 804-344-7166	3,000	Forest Plaza I-Glen Forest Office Park - 7201 Glen Forest Dr
○ Chris Wallace - 09/08/25	Tour date TBD, but broker thinks it could be a good option for them.				
09/08/25 New Deal Lead: Chris Wallace	Undisclosed <i>Unknown</i>	1,500 - 2,000 SF Type: Office	Kenneth Campbell One South Commercial ken.campbell@onesouth.com -	2,000	Forest Plaza I-Glen Forest Office Park - 7201 Glen Forest Dr
○ Chris Wallace - 09/08/25	Doesn't appear that we are on short list.				
○ Chris Wallace - 07/28/25	Inquired about Suite 203, which has a lease out on it with Cason Group, so let him know there were other options on floor.				
09/08/25 Expansion Lead: Chris Wallace	Aligned Cardio <i>Cardiology</i>	900 - 1,000 SF Type: Office	-	1,000	Forest Plaza II-Glen Forest Office Park - 7275 Glen Forest Dr
○ Chris Wallace - 09/08/25	Was interested in Herndon Wealth space but with Journey Wealth relocating, let them know no longer available. Have asked if they wanted to see other options in bldg or next door at FP I.				

⌚ Chris Wallace - 08/25/25 Tenant wants to look at Herndon Wealth space after Labor Day for expansion.

⌚ Chris Wallace - 08/11/25 Asked about availability of Herndon Wealth space across the hall. Will want to take a look at it soon.

09/08/25	<b>Soar365</b> <i>Other</i>	7,000 - 8,000 SF Type: Office	<b>Christina Jeffries</b> 7 Hills Advisors - -	8,000	Forest Plaza I-Glen Forest Office Park - 7201 Glen Forest Dr Hillcrest Building-Glen Forest Office Park 1801 Bayberry Court
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⌚ Chris Wallace - 09/08/25 Followed up with broker to see where things stand on a tour but have not heard back yet.

⌚ Chris Wallace - 08/25/25 Timing is flexible, looking for 5-7 year term. Not sure when they are touring yet, but should be soon.

08/12/25	<b>Undisclosed</b> <i>Unknown</i>	1,500 - 2,000 SF Type: Office	<b>None</b> - -	2,000	Forest Plaza I-Glen Forest Office Park - 7201 Glen Forest Dr
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⌚ Chris Wallace - 08/12/25 Prospect asked about availability of Suites 203 and 205. Will follow up to see if they'll want to tour.

# Idle

TOTAL SF

**768.6K**

WTD. AVG. NER/SF

**\$12.96**

WTD. AVG. FREE RENT

**4 mo.**

WTD. AVG. TI/SF

**\$30.62**

WTD. AVG. TERM

**81 mo.**

DATE	TENANT	REQUIREMENT DETAILS	BROKER	TOTAL SF	ASSET	FLOOR, SPACE
09/23/25 New Deal Lead: Chris Wallace	<b>Thompson McMullen Legal Services</b>	18,000 - 21,000 SF Type: Office	<b>Scott Harrison, SIOR</b> JLL scott.harrison@am.jll.com 1804-200-6435	21,000	Arrington Building-Glen Forest Office Park 1802 Bayberry Court	-
<ul style="list-style-type: none"> <li>⌚ Chris Wallace - 09/08/25 Appears they are focused on downtown at this point.</li> <li>⌚ Chris Wallace - 08/25/25 No response but heard they are looking at B of A Building downtown.</li> <li>⌚ Chris Wallace - 08/11/25 Working through building signage issue with Blue Ridge Bank, but have responded to RFP and will follow up.</li> </ul>						
09/08/25 New Deal Lead: Chris Wallace	<b>Undisclosed Unknown</b>	2,000 - 2,500 SF Type: Office	<b>Landon Hinton</b> 7 Hills Advisors -	2,500	Arrington Building-Glen Forest Office Park 1802 Bayberry Court	-
<ul style="list-style-type: none"> <li>⌚ Chris Wallace - 07/14/25 Initial search....ideally need closer to 2,500 sf. Sent options and will follow up.</li> </ul>						
09/08/25 New Deal Lead: Chris Wallace	<b>Undisclosed Unknown</b>	1,500 - 2,000 SF Type: Office	<b>Rich McDaniel</b> Colliers -	2,000	Forest Plaza I-Glen Forest Office Park	- 7201 Glen Forest Dr
<ul style="list-style-type: none"> <li>⌚ Chris Wallace - 07/28/25 Asked if LL would consider 1 year term. Have let him know would need to be totally as is but would discuss with ownership.</li> <li>⌚ Chris Wallace - 07/14/25 Sounds like 1st option fell through so they think FP I Suite 203 is a good option. Will follow up to see if we can send a proposal.</li> </ul>						
09/08/25 Expansion Lead: Chris Wallace	<b>Juno Financial Group, LLC Financial Services</b>	Type: Office	<b>Tucker Dowdy</b> Commonwealth Commercial -	-	Arrington Building-Glen Forest Office Park 1802 Bayberry Court	-

- Chris Wallace - 08/25/25 Still no word as to whether they will want to expand into a portion of DA Davidson's space next door.
- Chris Wallace - 06/03/25 Still slow moving and looking like later in summer before they'll want to look at DA Davidson next door
- Chris Wallace - 04/07/25 Probably looking at later this summer to consider relocating to DA Davidson's space.

09/08/25 New Deal Lead: Chris Wallace	<b>Coventry Health Care, Inc.</b> <i>Healthcare (General)</i>	5,000 - 7,000 SF Type: Office	<b>Brian Berkey</b> Cushman brian.berkey@thalhimer.com 804-697-3458	7,000	Arrington Building-Glen Forest Office - Park 1802 Bayberry Court
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- Chris Wallace - 08/25/25 Doesn't appear we are on short list, but have followed up to confirm.
- Chris Wallace - 07/28/25 Followed up to see if we're on short list.
- Chris Wallace - 07/14/25 Toured last week. Will follow up to see if we're on shortlist.

09/08/25 New Deal Lead: Chris Wallace	<b>Owens and Minor Financial Services</b>	6,000 - 8,000 SF Type: Office	<b>Will Bradley</b> Newmark Knight Frank - -	8,000	Hillcrest Building-Glen Forest Office - Park 1801 Bayberry Court
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- Chris Wallace - 08/25/25 Appears they are focused on Innsbrook for expansion needs.
- Chris Wallace - 07/28/25 Toured 7/28; will follow up towards end of week to see if we're on short list

08/25/25 New Deal Lead: Chris Wallace	<b>Undisclosed Unknown</b>	4,500 - 5,500 SF Type: Office	<b>Mark Douglas</b> Cushman mark.douglas@thalhimer.com 804-697-3418	5,500	Arrington Building-Glen Forest Office - Park 1802 Bayberry Court
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- Chris Wallace - 06/03/25 Timing is June 1, 2026; needs office intensive space; apparently excellent credit and name brand; sent flyers and followed up to see if we are on tour list

07/28/25 New Deal Lead: Chris Wallace	<b>Lifecycle Construction Services, Inc.</b> <i>Construction</i>	1,700 - 2,500 SF Type: Office	<b>Rowland Williams</b> Dodson Realty - -	2,500	Forest Plaza I-Glen Forest Office Park - 7201 Glen Forest Dr
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- Chris Wallace - 07/14/25 Appears we are 2nd choice. Currently focused on another option but will get back to us if things get sideways.
- Chris Wallace - 06/16/25 Still possible interest in Hillcrest or Arrington. Slow moving.
- Chris Wallace - 06/03/25 Followed up with broker to see where things stand after tour

07/28/25 New Deal Lead: Chris Wallace	<b>Auto Driveway Transportation</b>	1,000 - 1,500 SF Type: Office	-	1,500	Forest Plaza I-Glen Forest Office Park - 7201 Glen Forest Dr Forest Plaza II-Glen Forest Office Park 7275 Glen Forest Dr
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- Chris Wallace - 07/14/25 We are 2nd choice, but will continue to follow up in case things fall through on other option.

- Chris Wallace - 06/30/25 Toured last week. Appears we are 2nd choice however. Will continue to follow up.
- Chris Wallace - 06/16/25 Touring this Wednesday. Need min 30 parking spots and will pay \$30/space/month. Will look at 2nd floor of FP I and II for office. 2-3 year lease terms typically.

06/30/25 New Deal Lead: Chris Wallace	<b>Serenity Healthcare, PLLC.</b> <i>Healthcare (General)</i>	6,000 - 8,000 SF Type: Office	<b>Charlie Carroll</b> Stratus Property Group - -	8,000	Forest Plaza I-Glen Forest Office Park - 7201 Glen Forest Dr Hillcrest Building-Glen Forest Office Park 1801 Bayberry Court
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- Chris Wallace - 02/24/25 Broker still trying to get tour set up with client. Hopes it will be soon.
- Chris Wallace - 02/10/25 Was hoping to tour this week but now appears to be delayed as CEO is sick. Seem to like the options at Hillcrest and Bayberry.
- Chris Wallace - 02/04/25 Looking to expand into Richmond. Timing TBD. Largely therapeutic counseling in med-spa like setting.

06/30/25 New Deal Lead: Chris Wallace	<b>Undisclosed Unknown</b>	3,000 - 3,500 SF Type: Office	<b>Brian Glass</b> Taylor Long - -	3,500	Forest Plaza I-Glen Forest Office Park - 7201 Glen Forest Dr
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- Chris Wallace - 06/03/25 Broker out of country until end of summer so probably won't be touring until early Fall; thought it would be a good fit for his client

06/30/25 New Deal Lead: Chris Wallace	<b>Undisclosed Financial Services</b>	2,500 - 3,100 SF Type: Office	<b>Isaac DeRegibus</b> Cushman isaac.deregibus@thahimer.com 804-697-3426	3,100	Forest Plaza I-Glen Forest Office Park - 7201 Glen Forest Dr Hillcrest Building-Glen Forest Office Park 1801 Bayberry Court
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- Chris Wallace - 06/16/25 Toured through week before last. Appears requirement is on hold until next year.
- Chris Wallace - 06/03/25 Startup wealth management firm breaking off from larger group; seemed to like the 2nd floor options at FP I; will follow up to see if we're on short list

06/03/25 New Deal Lead: Chris Wallace	<b>Home Care Delivered, Inc.</b> <i>Healthcare (General)</i>	10,000 - 12,000 SF Type: Office	<b>Ed Brown</b> Bank Street Advisors - -	10,000	Forest Plaza I-Glen Forest Office Park - 7201 Glen Forest Dr Hillcrest Building-Glen Forest Office Park 1801 Bayberry Court
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BY	SF	SPACE	TYPE	TERM	LCD	LXD	BASE RENT/SF	ESCA	TI/SF	FREE RENT	NER/YR
LL	10,000	-	New Deal	88 mo.	01/01/26	04/30/33	1-88: \$25.00	13-88: 3.00%	\$35.00	4 Mo. Gross	\$9.18

- Chris Wallace - 05/19/25 Appears they are focused on Highland.
- Chris Wallace - 05/04/25 Broker hopes to meet with client this week to discuss next steps. Think we are probably their top choice. The Brinks sublease is also in play but broker thinks it will need more TI work.
- Chris Wallace - 04/07/25 Arrington appears to be on shortlist. Broker will be in touch this week with next steps.

05/19/25 New Deal Lead: Chris Wallace	<b>Undisclosed Unknown</b>	4,000 - 5,000 SF Type: Office	<b>Michael Shaia</b> Cushman michael.shaia@thalhimer.com 804-697-3482	5,000	Arrington Building-Glen Forest Office - Park 1802 Bayberry Court Bayberry Building-Glen Forest Office Park 1700 Bayberry Court
○ Chris Wallace - 03/24/25 Broker says they're looking at stand alone office buildings at this point. Not sure if they will end up touring GFOP.					
05/19/25 New Deal Lead: Chris Wallace	<b>Ford Harrison, LLP Legal Services</b>	2,800 - 4,000 SF Type: Office	<b>Gareth Jones</b> JLL garetho.jones@am.jll.com 1804-200-6453	4,000	Arrington Building-Glen Forest Office - Park 1802 Bayberry Court
○ Chris Wallace - 05/04/25 Still appear to be 2nd choice. They are focused on another location at this point.					
05/04/25 New Deal Lead: Chris Wallace	<b>Faye Insurance Insurance</b>	6,000 - 9,000 SF Type: Office	<b>Chris Wallace</b> CBRE chris.wallace@cbre.com 804-401-4001	9,000	Forest Plaza I-Glen Forest Office Park - 7201 Glen Forest Dr Hillcrest Building-Glen Forest Office Park 1801 Bayberry Court
○ Chris Wallace - 04/21/25 Appear focused on another building that will be much cheaper in rent.					
05/04/25 New Deal Lead: Chris Wallace	<b>Brinkmann Constructors Construction</b>	8,000 - 10,000 SF Type: Office	<b>Chris Wallace</b> CBRE chris.wallace@cbre.com 804-401-4001	10,000	Hillcrest Building-Glen Forest Office - Park 1801 Bayberry Court
○ Chris Wallace - 03/24/25 Brinks' sublease on 2nd floor at Hillcrest is still top 3 option. Tenant still trying to determine if it's best to do sublease or direct deal with LL. Only can do 3 year term as they are expecting rapid growth.					
05/04/25 New Deal Lead: Chris Wallace	<b>Brinkmann Constructors Construction</b>	8,000 - 10,000 SF Type: Office	<b>Chris Wallace</b> CBRE chris.wallace@cbre.com 804-401-4001	10,000	Hillcrest Building-Glen Forest Office - Park 1801 Bayberry Court
○ Chris Wallace - 03/10/25 Touring through Brinks' space today at 11. Looking for 3 year max term. Relatively new company.					
03/24/25 New Deal Lead: Chris Wallace	<b>Undisclosed Psychiatry</b>	1,500 - 2,000 SF Type: Office	<b>Breanna Wood</b> Towne & Country Real Estate -	2,000	Forest Plaza I-Glen Forest Office Park - 7201 Glen Forest Dr
○ Chris Wallace - 03/07/25 Toured the options on the 2nd floor. Need 5 windowed offices. Timing is sooner than later. Will follow up to see if they want to pursue further.					

02/24/25 New Deal Lead: Chris Wallace	<b>Undisclosed Healthcare (General)</b>	2,000 - 2,500 SF Type: Medical office	<b>Amy Broderick</b> Cushman amy.broderick@thalhimer.com 804-344-7189	2,500	Capstone Building-Glen Forest Office - Park 7100 Forest Ave						
○ Chris Wallace - 02/10/25 Not likely going to be on shortlist for this requirement.											
○ Chris Wallace - 01/13/25 Need 1st floor space for medical user with in-suite restroom. Vacancy at Capstone could be good fit but will need to add restroom but lots of plumbing in space.											
02/24/25 New Deal Lead: Chris Wallace	<b>Johnson, Mirmiran &amp; Thompson, Inc. Construction</b>	15,000 - 18,000 SF Type: Office	<b>Karla Knight</b> Cushman karla.knight@thalhimer.com 804-344-7166 Brian Berkey Cushman brian.berkey@thalhimer.com 804-697-3458	22,411	Arrington Building-Glen Forest Office - Park 1802 Bayberry Court						
BY	SF	SPACE	TYPE	TERM	LCD	LXD	BASE RENT/SF	ESCA	TI/SF	FREE RENT	NER/YR
LL	22,411	-	New Deal	90 mo.	12/01/25	05/31/33	1-90: \$23.00	13-90: 3.00%	\$35.00	5 Mo. Gross	\$7.20
○ Chris Wallace - 02/10/25 Unsolicited proposal sent. Have followed up to see if it made any impact.											
○ Chris Wallace - 01/27/25 Just sent draft unsolicited proposal for ownership review and approval.											
○ Chris Wallace - 01/10/25 Doesn't appear we are going to be on shortlist. Most options are on Southside, with only 1 in NWQ.											
02/10/25 New Deal Lead: Chris Wallace	<b>Undisclosed Unknown</b>	6,000 - 7,000 SF Type: Office	<b>Karla Knight</b> Cushman karla.knight@thalhimer.com 804-344-7166	7,000	Bayberry Building-Glen Forest Office - Park 1700 Bayberry Court						
○ Chris Wallace - 11/04/24 Broker says Bayberry still in mix for group but very slow moving requirement.											
○ Chris Wallace - 10/04/24 Broker reached out to see if 3rd floor vacancy still available. Will get back to us if we are on short list. Timing is Q125.											
02/04/25 New Deal Lead: Chris Wallace	<b>Undisclosed (7 Hills Prospect) Unknown</b>	2,000 - 2,500 SF Type: Office	<b>Landon Hinton</b> 7 Hills Advisors -	2,500	Forest Plaza I-Glen Forest Office Park - 7201 Glen Forest Dr						
○ Chris Wallace - 12/02/24 Reached out to broker to see if we are on tour list. Said he's still waiting on direction from client but will keep us posted either way.											
○ Chris Wallace - 11/15/24 Looking for move-in ready space ideally. Timing is Q1/2 25. Mostly open plan.											
01/10/25 New Deal Lead: Chris Wallace	<b>LIO Specialty Insurance Company Insurance</b>	3,500 - 5,000 SF Type: Office	<b>Zach Roski</b> Colliers International zach.roski@colliers.com -	5,000	Arrington Building-Glen Forest Office - Park 1802 Bayberry Court						

- Chris Wallace - 12/16/24 Appears they are focused on another space. Only looking for a 3 year term now. Need mostly open space.
- Chris Wallace - 12/02/24 Toured Capstone right before Thanksgiving. Have followed up to see if they plan to submit a RFP.
- Chris Wallace - 10/21/24 Have followed up with broker to see where we stand after tour.

12/02/24 New Deal Lead: Chris Wallace	<b>Undisclosed</b> <i>Unknown</i>	1,500 - 2,500 SF Type: Office	<b>Zac Blaha</b> Colliers International -	2,500	Forest Plaza I-Glen Forest Office Park - 7201 Glen Forest Dr
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- Chris Wallace - 09/23/24 Reached out week before last, and followed up 9/23. Said no decision made as of yet on tour list.

12/02/24 New Deal Lead: Chris Wallace	<b>D. A. Davidson &amp; Co.</b> <i>Financial Services</i>	8,000 - 10,000 SF Type: Office	<b>Eric Williford</b> CBRE eric.williford@cbre.com 804-401-4003	8,535	Hillcrest Building-Glen Forest Office Park - 1801 Bayberry Court
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BY	SF	SPACE	TYPE	TERM	LCD	LXD	BASE RENT/SF	ESCA	TI/SF	FREE RENT	NER/YR
LL	8,535	-	New Deal	87 mo.	05/01/25	07/31/32	1-87: \$25.50	13-87: 3.00%	\$25.00	6 Mo. Gross	\$12.54

- Chris Wallace - 11/15/24 RFP response sent. No feedback yet.
- Chris Wallace - 10/31/24 Received RFP's for both Bayberry Bldg (Breedon space) and Hillcrest (Suite 200). Draft response will be sent shortly.
- Chris Wallace - 10/21/24 Touring Bayberry, Hillcrest, Arrington and FP I next Monday at 2:15.

11/15/24 New Deal Lead: Chris Wallace	<b>Aligned Cardio</b> <i>Cardiology</i>	2,000 - 2,000 SF Type: Office	-	2,000	Forest Plaza II-Glen Forest Office Park - 7275 Glen Forest Dr
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- Chris Wallace - 10/31/24 Spoke with tenant, and appears they may expand at another location. Not definite but other option would require less work apparently.
- Chris Wallace - 10/21/24 Spoke with tenant and sounds like they'll want similar finishes to what they have in their existing space next door. Have asked for a term sheet but still trying to get some more detail from them.
- Chris Wallace - 10/04/24 Tenant reached out to inquire about potential expansion into adjacent vacancy (2,243 sf).

10/22/24 New Deal Lead: Chris Wallace	<b>First Community Health Services</b> <i>Other</i>	1,500 - 2,000 SF Type: Office	<b>Reiley Marchant</b> Thalhimer -	2,000	Forest Plaza I-Glen Forest Office Park - 7201 Glen Forest Dr
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- Chris Wallace - 08/08/24 Toured last week. Behavioral health company. Appears they are focused on Innsbrook.

10/22/24 New Deal Lead: Chris Wallace	<b>Undisclosed (Global Gaming Company)</b> <i>Electronics</i>	3,500 - 3,500 SF Type: Office	<b>Griffen Kibens</b> Mohr Partners -	3,500	Forest Plaza I-Glen Forest Office Park - 7201 Glen Forest Dr
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- Chris Wallace - 08/08/24 No word back from broker if they will be touring our buildings.
- Chris Wallace - 06/27/24 Have followed up to see if group plans on touring soon.
- Chris Wallace - 06/18/24 Not sure if multi-market search but sounds like FP I is on shortlist.

10/22/24 New Deal Lead: Chris Wallace	<b>Titanium Logistics, Inc.</b> <i>Transportation</i>	2,300 - 2,700 SF Type: Office	<b>Matt Anderson</b> Range Commercial -	2,700	Arrington Building-Glen Forest Office - Park 1802 Bayberry Court Forest Plaza I-Glen Forest Office Park 7201 Glen Forest Dr
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- Chris Wallace - 05/20/24 Broker thinks they are leaning towards going downtown but not set in stone just yet. Will keep us posted.
- Chris Wallace - 05/20/24 Have followed up with broker to see if we made short list.
- Chris Wallace - 05/06/24 Toured 5/6. Seemed to like the 2,400 sf on 3rd floor of FP I. Quick moving, so should know later this week if we made short list.

10/22/24 New Deal Lead: Chris Wallace	<b>Deanna Cook</b> <i>Legal Services</i>	3,000 - 4,000 SF Type: Office	<b>Charlie Polk</b> JLL charlie.polk@am.jll.com 1804-200-6419	4,000	Arrington Building-Glen Forest Office - Park 1802 Bayberry Court Forest Plaza I-Glen Forest Office Park 7201 Glen Forest Dr Hillcrest Building-Glen Forest Office Park 1801 Bayberry Court
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- Chris Wallace - 05/06/24 Toured last week. Have followed up to see if we're on short list. Broker thinks probably not, but wasn't 100% sure.
- Chris Wallace - 04/22/24 Will follow up to see if we're on tour list

10/22/24 New Deal Lead: Chris Wallace	<b>Graystone Montecito</b> <i>Real Estate</i>	1,500 - 2,000 SF Type: Office	<b>Catherine Walker</b> Colliers -	2,000	Forest Plaza I-Glen Forest Office Park - 7201 Glen Forest Dr
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- Chris Wallace - 04/22/24 Toured through last week. Have followed up with broker to see if we made short list.

10/22/24 New Deal Lead: Chris Wallace	<b>Engineered Air Products, LLC</b> <i>Manufacturing</i>	1,500 - 2,000 SF Type: Office Target Commencement: 05/01/24	-	1,698	Forest Plaza I-Glen Forest Office Park - 7201 Glen Forest Dr
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BY	SF	SPACE	TYPE	TERM	LCD	LXD	BASE RENT/SF	ESCA	TI/SF	FREE RENT	NER/YR
LL	1,698	-	New Deal	63 mo.	05/01/24	07/31/29	1-63: \$23.50	13-63: 3.00%	-	3 Mo. Gross	\$14.40

- Chris Wallace - 04/22/24 Expect to hear this week if they'll want to move forward
- Chris Wallace - 04/08/24 Soon-to-be-vacant Cooke Realty space appears to be 1st choice. Will need temporary space until Cooke vacates.
- Chris Wallace - 04/08/24 Soon-to-be-vacant Cooke Realty space appears to be 1st choice. Will need temporary space until Cooke vacates.

10/22/24 New Deal Lead: Chris Wallace	<b>Hammond Insurance</b> <i>Insurance</i>	1,500 - 2,500 SF Type: Office Target Commencement: 06/01/24	<b>Frank Hargrove III</b> Colliers International frank.hargrove@colliers.com	2,500	Arrington Building-Glen Forest Office - Park 1802 Bayberry Court Forest Plaza I-Glen Forest Office Park 7201 Glen Forest Dr						
⑤ Chris Wallace - 04/22/24 Have followed up with broker to see if RFP is forthcoming.											
⑤ Chris Wallace - 04/08/24 Toured some options with them last week. Appears they have engaged Colliers to represent them. Want to be close to BRB since they do a lot of work with them.											
⑤ Jennifer Mrozek - 03/25/24 Touring 3/25. Does a lot of work with Blue Ridge Bank apparently.											
10/22/24 New Deal Lead: Chris Wallace	<b>Heartwood Financial</b> <i>Financial Services</i>	7,000 - 8,000 SF Type: Office Target Commencement: 03/01/25	-	8,000	Hillcrest Building-Glen Forest Office Floor 2 Space 200 Park 1801 Bayberry Court						
BY	SF	SPACE	TYPE	TERM	LCD	LXD	BASE RENT/SF	ESCA	TI/SF	FREE RENT	NER/YR
LL	8,000	Floor 2 Space 200	New Deal	88 mo.	03/01/25	06/30/32	1-88: \$24.50	13-88: 3.00%	\$35.00	4 Mo. Gross	\$21.08
⑤ Jennifer Mrozek - 02/26/24 Sent proposal 2/26											
10/22/24 New Deal Lead: Chris Wallace	<b>Grove Eye Care</b> <i>Eye Center</i>	2,500 - 3,000 SF	<b>Amy Broderick</b> Cushman amy.broderick@thalhimer.com 804-344-7189	3,000	Capstone Building-Glen Forest Office - Park 7100 Forest Ave						
⑤ Chris Wallace - 03/11/24 Doesn't appear we will make the short list; didn't like having separate entrance apparently											
⑤ Jennifer Mrozek - 02/26/24 Touring Capstone 2/29											
10/22/24 New Deal Lead: Chris Wallace	<b>Heartwood Financial Services</b> <i>Financial Services</i>	6,000 - 7,000 SF Type: Office Target Commencement: 07/01/24	<b>Marc Allocca</b> Range Commercial - - David Wilkins Range Commercial - -	7,000	Arrington Building-Glen Forest Office - Park 1802 Bayberry Court Bayberry Building-Glen Forest Office Park 1700 Bayberry Court Forest Plaza I-Glen Forest Office Park 7201 Glen Forest Dr						
BY	SF	SPACE	TYPE	TERM	LCD	LXD	BASE RENT/SF	ESCA	TI/SF	FREE RENT	NER/YR
LL	7,000	-	New Deal	88 mo.	03/01/25	06/30/32	1-88: \$24.50	13-88: 3.00%	\$35.00	4 Mo. Gross	\$21.08
⑤ Jennifer Mrozek - 02/26/24 Tenant has requested a 7 and 10 yr proposal which we will provide to DII to review and approve											
⑤ Jennifer Mrozek - 02/15/24 Appears first choice will be 3rd floor vacancy at Bayberry. Will need extensive buildout.											

10/22/24 New Deal Lead: Chris Wallace	<b>Undisclosed (Undisclosed Foundation) Unknown</b>	5,000 - 6,000 SF Type: Office Target Commencement: 01/01/25	<b>Birck Turnbull</b> Cushman birck.turnbull@thalhimer.com 804-697-3493	6,000	Arrington Building-Glen Forest Office - Park 1802 Bayberry Court Forest Plaza I-Glen Forest Office Park 7201 Glen Forest Dr
⌚ Jennifer Mrozek - 02/12/24 Toured last week and seems like FPI options were probably the best fit. Will follow up to see if we are on the short list.					
⌚ Jennifer Mrozek - 02/09/24 Touring 2/8					
10/22/24 New Deal Lead: Chris Wallace	<b>Sono Bello Body Contour Center Plastic Surgery</b>	5,000 - 6,000 SF Type: Office	<b>Eric Wiliford</b> CBRE eric.wiliford@cbre.com	6,000	Arrington Building-Glen Forest Office - Park 1802 Bayberry Court
⌚ Jennifer Mrozek - 02/07/24 Potentially expand to vacant suite 3rd floor.					
10/22/24 New Deal Lead: Chris Wallace	<b>IWG Other</b>	8,000 - 10,000 SF Type: Office	<b>David Bengel</b> Jack Sitt dbengel@jacksitt.com	10,000	Forest Plaza I-Glen Forest Office Park - 7201 Glen Forest Dr Hillcrest Building-Glen Forest Office Park 1801 Bayberry Court
⌚ Chris Wallace - 03/11/24 They are speaking with Jack directly about potential opportunity within portfolio					
⌚ Chris Wallace - 03/11/24 Did virtual walk through with them a couple weeks ago; have followed up to see where things stand					
⌚ Jennifer Mrozek - 02/26/24 Scheduling a virtual walk through of options next week.					
10/22/24 New Deal Lead: Chris Wallace	<b>JP Morgan Financial Services</b>	3,999 - 4,000 SF	<b>Ned Roberts</b> JLL ned.roberts@am.jll.com 1804-200-6451	4,000	Arrington Building-Glen Forest Office - Park 1802 Bayberry Court Hillcrest Building-Glen Forest Office Park 1801 Bayberry Court
⌚ Jennifer Mrozek - 02/26/24 Have followed up with broker to see if short list has been finalized. Haven't heard back.					
⌚ Jennifer Mrozek - 02/12/24 Toured last week and will follow up with broker to see if we are on the short list.					
⌚ Jennifer Mrozek - 02/07/24 Touring 2/8					
10/22/24 New Deal Lead: Chris Wallace	<b>Game Day Mens Health Healthcare (General)</b>	1,500 - 2,000 SF	<b>Kate Hosko</b> Cushman kate.hosko@thalhimer.com	2,000	Arrington Building-Glen Forest Office - Park 1802 Bayberry Court Capstone Building-Glen Forest Office Park 7100 Forest Ave Forest Plaza II-Glen Forest Office Park 7275 Glen Forest Dr

- ⌚ Jennifer Mrozek - 02/05/24 Sent brochures. Broker states "1st floor space ideal, small reception, 4-6 exam rooms w/o plumbing, 1 lab w/plumbing. 5+ years"

10/22/24 New Deal Lead: Chris Wallace	<b>Cooke Realty Partners</b> <i>Real Estate</i>	Target Commencement: 08/01/24 -	1,698	Forest Plaza I-Glen Forest Office Park - 7201 Glen Forest Dr
BY LL	SF 1,698	SPACE -	TYPE New Deal	TERM 39 mo.
LCD 08/01/24				
LXD 10/31/27				
BASE RENT/SF 1-39: \$23.00				
ESCA 13-39: 3.00%				
TI/SF -				
FREE RENT 3 Mo. Gross				
NER/YR \$22.04				

- ⌚ Jennifer Mrozek - 02/26/24 Appears tenant will be moving out of their space so we will continue to market to prospects.

- ⌚ Jennifer Mrozek - 02/12/24 Have followed up with tenant to see if they plan to respond to our proposal but have not heard back.

- ⌚ Jennifer Mrozek - 01/29/24 Sent proposal for 3 year renewal. Tenant has said they don't want to stay but also don't want to move. Will follow up this week to see if they plan to respond.

10/22/24 New Deal Lead: Chris Wallace	<b>Undisclosed (Undisclosed non profit)</b> <i>Association / Non Profit</i>	800 - 1,000 SF Type: Office Target Commencement: 06/01/24	<b>Adam Shor</b> SLNusbaum - -	1,000	Forest Plaza I-Glen Forest Office Park - 7201 Glen Forest Dr
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- ⌚ Jennifer Mrozek - 02/12/24 Followed up with broker to see if we are on the short list.

- ⌚ Jennifer Mrozek - 01/29/24 Toured through 3rd floor vacancy and will follow up to see if we are on short list.

10/22/24 New Deal Lead: Chris Wallace	<b>Undisclosed (Undisclosed dental practice)</b> <i>Dentistry</i>	3,000 - 3,500 SF Type: Medical office	<b>Trib Sutton</b> Divaris Real Estate trib.sutton@divaris.com -	3,500	Capstone Building-Glen Forest Office - Park 7100 Forest Ave
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- ⌚ Jennifer Mrozek - 02/26/24 Have followed up to see if any interest but have not heard back.

- ⌚ Jennifer Mrozek - 01/29/24 Chris verifying floor plan for Lasik Vision space on 1st floor. Will reach back out to broker.

10/22/24 New Deal Lead: Chris Wallace	<b>Undisclosed (Undisclosed Foundation)</b> <i>Unknown</i>	750 SF	<b>Nathan Shor</b> SL Nusbaum Realty Co nshor@slnusbaum.com -	-	Forest Plaza I-Glen Forest Office Park - 7201 Glen Forest Dr
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- ⌚ Jennifer Mrozek - 01/09/24 Added inquiry

10/22/24 New Deal Lead: Chris Wallace	<b>Gameday Men's Health</b> <i>Multi-Specialty</i>	1,500 - 2,500 SF Type: Medical office	<b>Kate Hosko</b> Cushman kate.hosko@thahimer.com -	2,500	Forest Plaza I-Glen Forest Office Park - 7201 Glen Forest Dr
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- ⌚ Jennifer Mrozek - 02/12/24 Toured last week but most likely won't be a fit.

- ⌚ Jennifer Mrozek - 02/09/24 Touring 2/8. Sent brochures. Broker states "1st floor space ideal, small reception, 4-6 exam rooms w/o plumbing, 1 lab w/plumbing. 5+ years"

- ⌚ Melanie Latina - 12/18/23 Have followed up with broker to see if we have made short list, but have not heard back.

10/22/24 New Deal Lead: Chris Wallace	<b>Law Office of Wood &amp; Wood, P.C. Legal Services</b>	2,000 - 3,500 SF Type: Office	-	3,500	Forest Plaza II-Glen Forest Office Park - 7275 Glen Forest Dr
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- ⌚ Melanie Latina - 12/04/23 Have followed up to see if they would still like to look at FPII.

- ⌚ Melanie Latina - 11/21/23 Sent options for FPI, FPII and Hillcrest, noting there is interest in the 3,209 SF at Hillcrest.

10/22/24 New Deal Lead: Chris Wallace	<b>Randolph Square I<sup>p</sup> Financial Services</b>	2,500 - 3,500 SF Type: Office Target Commencement: 06/01/24	<b>Charlie Polk</b> JLL charlie.polk@am.jll.com 1804-200-6419	3,500	Hillcrest Building-Glen Forest Office - Park 1801 Bayberry Court						
BY LL	SF 3,500	SPACE -	TYPE New Deal	TERM 87 mo.	LCD 06/01/24	LXD 08/31/31	BASE RENT/SF 1-87: \$24.00	ESCA 13-87: 3.00%	TI/SF \$35.00	FREE RENT 3 Mo. Gross	NER/YR \$20.73

⌚ Jennifer Mrozek - 02/26/24 Tenant is still working on space plan. and hope to have something to price shortly.

⌚ Jennifer Mrozek - 01/29/24 Tenant is working on space plan with architects and will provide to JLL for pricing once approved.

⌚ Jennifer Mrozek - 01/12/24 They are looking at adjacent space in current building 7204 Glen Forest and will let us know if we are still in running

10/22/24 New Deal Lead: Chris Wallace	<b>Commonwealth of Virginia Department for Aging and Rehabilitative Services (DARS) Government Agency</b>	6,700 - 6,700 SF Type: Office Target Commencement: 11/01/24	-	7,000	Hillcrest Building-Glen Forest Office - Park 1801 Bayberry Court						
BY LL	SF 7,000	SPACE -	TYPE New Deal	TERM 125 mo.	LCD 11/01/24	LXD 03/31/35	BASE RENT/SF 1-125: \$23.00	ESCA 13-125: 3.00%	TI/SF \$45.00	FREE RENT 5 Mo. Gross	NER/YR \$12.77

- ⌚ Jennifer Mrozek - 01/29/24 Toured through Hilcrest and Forest Plaza I. Have followed up to see if on short list but haven't heard back.

- ⌚ Jennifer Mrozek - 01/12/24 Tenant will be touring 1/18 and we will advise as to next steps afterward

- ⌚ Melanie Latina - 10/23/23 Sent proposal 10/23 to the State brokers.

10/22/24 New Deal Lead: Chris Wallace	<b>Jewish Community Federation of Richmond Association / Non Profit</b>	5,500 - 7,500 SF Type: Office Target Commencement: 11/01/23	<b>Nathan Shor</b> S. L. Nusbaum Realty Co. - -	5,036	Forest Plaza I-Glen Forest Office Park Floor 3 Space 301 7201 Glen Forest Dr						
BY LL	SF 5,036	SPACE Floor 3 Space 301	TYPE New Deal	TERM 37 mo.	LCD 01/01/24	LXD 01/31/27	BASE RENT/SF 1-37: \$23.00	ESCA 13-37: 3.00%	TI/SF \$12.00	FREE RENT 1 Mo. Gross	NER/YR \$11.30

⌚ Jennifer Mrozek - 01/09/24 1/8 completed lease at The Vistas. 3 year lease

⌚ Melanie Latina - 12/18/23 Touring FPI 12/18 at 2:00 and will update on call.

⌚ Melanie Latina - 12/14/23 Focused on another location due to price PSF.

10/22/24 New Deal Lead: Eric Williford	<b>Newmark Knight Frank Pty Ltd</b> <i>Real Estate</i>	2,500 - 3,500 SF Type: Office	<b>Edwin M. Clark</b> NGKF eclark@ngkf.com 202-312-5794	3,209	Hillcrest Building-Glen Forest Office Park 1801 Bayberry Court	Floor 2 Space 204						
BY LL	SF 3,209	SPACE Floor 2 Space 204	TYPE New Deal	TERM 62 mo.	LCD 04/01/24	LXD 05/31/29	BASE RENT/SF 1-62: \$24.50	ESCA 13-62: 3.00%	TI/SF \$15.00	FREE RENT 2 Mo. Gross	NER/YR \$13.88	
○ Jennifer Mrozek - 01/12/24 Appears tenant still moving forward on sublease in Scott's Addition. We are second choice and will keep us posted												
○ Melanie Latina - 12/18/23 Should receive their response this week. Have notified tenant of other interest in the suite. Appears we are tenant's 2nd choice.												
○ Melanie Latina - 12/04/23 Received pricing from JLL and have sent to Newmark. Expect to receive a counter proposal from them within the next week or so.												
10/22/24 New Deal Lead: Chris Wallace	<b>Eijo Law Legal Services</b>	1,752 - 1,752 SF Type: Office	-	1,752	Forest Plaza II-Glen Forest Office Park	Floor 2 Space 202 7275 Glen Forest Dr						
BY LL	SF 1,752	SPACE -	TYPE New Deal	TERM 37 mo.	LCD 04/01/24	LXD 04/30/27	BASE RENT/SF 1-37: \$23.50	ESCA -	TI/SF \$12.00	FREE RENT 1 Mo. Gross	NER/YR \$11.29	
○ Melanie Latina - 09/29/23 Sent flyers for FPI, FPII, Arrington												
10/22/24 New Deal Lead: Chris Wallace	<b>Undisclosed (Undisclosed National Insurance Group) Insurance</b>	7,500 - 10,000 SF Type: Office Target Commencement: 02/01/24	<b>Muscoe Garnett</b> Jones Lang LaSalle muscoe.garnett@am.jll.com 804-200-6340	10,000	Hillcrest Building-Glen Forest Office Park 1801 Bayberry Court	-						
○ Melanie Latina - 09/25/23 Sent flyers to broker for 7500-10K SF insurance requirement. Q1 2024 timing. Quoted \$24.50/SF for Hillcrest and \$23/SF for FPI												
10/22/24 New Deal Lead: Chris Wallace	<b>Ophelia Wealth Management Financial Services</b>	5,000 - 5,000 SF Type: Office Target Commencement: 01/01/24	<b>Isaac DeRegibus</b> Cushman isaac.deregibus@thalhimer.com 804-697-3426	4,428	Forest Plaza I-Glen Forest Office Park	Floor 1 Space 100 7201 Glen Forest Dr						
BY F	SF 4,428	SPACE Floor 1 Space 100	TYPE New Deal	TERM 64 mo.	LCD 01/01/24	LXD 04/30/29	BASE RENT/SF 1-64: \$23.50	ESCA 13-64: 3.00%	TI/SF \$62.00	FREE RENT 4 Mo. Gross	NER/YR \$3.56	
○ Jennifer Mrozek - 01/12/24 Tenant is still trying to find a partner to start their new office. So far no luck												
○ Melanie Latina - 12/18/23 Tenant is trying to secure a franchisor to get their new business up and running. Deal is tenuous at best.												
○ Melanie Latina - 12/04/23 Received the net worth amount from their attorney. Dave to let us know if we are good to move forward.												
10/22/24 Relocation Lead: Chris Wallace	<b>Ryan &amp; Ames, CPA Accounting</b>	2,000 - 2,000 SF Type: Office	-	2,000	Arrington Building-Glen Forest Office Park 1802 Bayberry Court	-						

- ⌚ Melanie Latina - 12/04/23 Have reached out to John Ames to see if we can value engineer the pricing, but have not been able to connect yet.
- ⌚ Melanie Latina - 11/20/23 Pricing came in way too high. ENV provided some value engineering notes to Mike Dawson.
- ⌚ Melanie Latina - 11/06/23 Tenant has met with ENV to revise their plan for 3rd floor at Arrington. Waiting to get confirmation we are good to price.

10/22/24 New Deal Lead: Chris Wallace	<b>Baird Capital Financial Services</b>	2,000 - 2,500 SF Type: Office	<b>Eric Williford</b> CBRE eric.williford@cbre.com 804-401-4003	2,500	Arrington Building-Glen Forest Office - Park 1802 Bayberry Court
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- ⌚ Chris Wallace - 09/06/24 Toured 9/4; not sure if we're going to be on short list.

10/04/24 New Deal Lead: Chris Wallace	<b>Undisclosed Unknown</b>	4,000 - 8,000 SF Type: Office	<b>Amy Broderick</b> Cushman amy.broderick@thalhimer.com 804-344-7189	8,000	Hillcrest Building-Glen Forest Office - Park 1801 Bayberry Court
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- ⌚ Chris Wallace - 09/09/24 Have followed up with Amy to see what status is of requirement.
- ⌚ Chris Wallace - 08/08/24 Requirement is for fully or partially finished space. Possibility with residual space from InterVision.

09/23/24 New Deal Lead: Chris Wallace	<b>Undisclosed Unknown</b>	1,500 - 2,000 SF Type: Office	<b>Mark Douglas</b> Cushman mark.douglas@thalhimer.com 804-697-3418	2,000	Forest Plaza I-Glen Forest Office Park - 7201 Glen Forest Dr
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- ⌚ Chris Wallace - 08/23/24 Sent flyer and will follow up to see if they plan to tour.

09/23/24 New Deal Lead: Chris Wallace	<b>Undisclosed Financial Services</b>	1,000 - 2,000 SF Type: Office	<b>Gray Bryant</b> Colliers - -	2,000	Forest Plaza I-Glen Forest Office Park - 7201 Glen Forest Dr
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- ⌚ Chris Wallace - 09/09/24 Toured last week. Broker said spaces were "challenging" but would let us know if we're on short list.
- ⌚ Chris Wallace - 09/06/24 Toured FP I 9/6; will follow up to see if we made short list.

09/23/24 New Deal Lead: Chris Wallace	<b>Undisclosed Unknown</b>	2,500 - 3,000 SF Type: Office Target Commencement: 08/01/24	<b>Karla Knight</b> Cushman karla.knight@thalhimer.com 804-344-7166	3,000	Capstone Building-Glen Forest Office - Park 7100 Forest Ave
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- ⌚ Chris Wallace - 09/09/24 Very slow moving requirement according to broker.
- ⌚ Chris Wallace - 08/08/24 Broker says still no decision made on short list.
- ⌚ Chris Wallace - 07/29/24 Have followed up with broker to see if we made short list.

09/09/24 New Deal Lead: Chris Wallace	<b>Undisclosed (Jack's security prospect) Other Services</b>	6,500 - 7,500 SF Type: Office	N/A - - -	7,500	Forest Plaza I-Glen Forest Office Park - 7201 Glen Forest Dr Hillcrest Building-Glen Forest Office Park 1801 Bayberry Court
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- ⌚ Chris Wallace - 06/17/24 Group that Jack is speaking with and have sent Jack the marketing flyers for the potential opportunities at GFOP.

09/06/24 New Deal Lead: Chris Wallace	<b>Caremark/CVS Healthcare (General)</b>	6,000 - 7,000 SF Type: Office	<b>Karla Knight</b> Cushman karla.knight@thahimer.com 804-344-7166	7,000	Bayberry Building-Glen Forest Office - Park 1700 Bayberry Court
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- ⌚ Chris Wallace - 08/23/24 Very slow moving requirement. Will probably put on Idle for next report.

- ⌚ Chris Wallace - 07/29/24 Broker checking to see when they might be turning around a plan for Hillcrest.

- ⌚ Chris Wallace - 07/15/24 Broker says they are working on plan internally; no timetable for when we may receive those

09/06/24 New Deal Lead: Chris Wallace	<b>Virginia Healthcare Foundation Healthcare (General)</b>	5,000 - 6,000 SF Type: Office	<b>Charlie Polk</b> JLL charlie.polk@am.jll.com 1804-200-6419	6,000	Arrington Building-Glen Forest Office - Park 1802 Bayberry Court Forest Plaza I-Glen Forest Office Park 7201 Glen Forest Dr Hillcrest Building-Glen Forest Office Park 1801 Bayberry Court
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BY	SF	SPACE	TYPE	TERM	LCD	LXD	BASE RENT/SF	ESCA	TI/SF	FREE RENT	NER/YR
LL	6,000	-	New Deal	88 mo.	11/01/24	02/29/32	1-88: \$23.00	13-88: 3.00%	\$35.00	4 Mo. Gross	\$19.50

- ⌚ Chris Wallace - 08/08/24 Appears they are focused on staying downtown.

- ⌚ Chris Wallace - 07/29/24 Current building is under contract. Still unknown if preference is to stay downtown or consider suburbs. They liked FP I, 3rd floor.

- ⌚ Chris Wallace - 06/27/24 Their current building is about to go under contract again. Buyer would convert to apt's, so they do not want them as tenants. Good chance they will be back out in market soon.

08/08/24 New Deal Lead: Chris Wallace	<b>Monge &amp; Associates Legal Services</b>	2,000 - 2,500 SF Type: Office	<b>Andy Walsh</b> Sugar Oak Realty -	2,073	Forest Plaza I-Glen Forest Office Park - 7201 Glen Forest Dr
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BY	SF	SPACE	TYPE	TERM	LCD	LXD	BASE RENT/SF	ESCA	TI/SF	FREE RENT	NER/YR
T	2,073	-	New Deal	64 mo.	09/01/24	12/31/29	1-64: \$22.00	13-64: 3.00%	\$18.00	4 Mo. Gross	\$8.49

- ⌚ Chris Wallace - 07/15/24 Appears we are 2nd choice; broker says they've signed LOI at other location but will keep us posted should things get sideways

- ⌚ Chris Wallace - 07/01/24 Waiting on Jack to approve economics in draft response.

- ⌚ Chris Wallace - 06/27/24 Received counter proposal from Tenant. Will respond back to them shortly.

07/15/24 New Deal Lead: Chris Wallace	<b>HDR, Inc. Engineering</b>	14,000 - 16,000 SF Type: Office	<b>John Simmons</b> JLL john.simmons@am.jll.com 1804-200-6554	16,000	Hillcrest Building-Glen Forest Office - Park 1801 Bayberry Court
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- ⌚ Chris Wallace - 06/27/24 Broker indicated he didn't think we would make short list. Said buildings were not much of an upgrade to their current location in Innsbrook. Told him lobby renovations forthcoming and he would relay to client.
- ⌚ Chris Wallace - 06/13/24 Toured 2nd floor of Hillcrest. Seemed to like it. Will follow up to see if we made short list. Currently located in Innsbrook.
- ⌚ Chris Wallace - 06/03/24 Broker putting together tour list and wants to include Hillcrest/FP I. Have followed up to see when that might happen.

07/15/24 New Deal Lead: Chris Wallace	<b>QLife Residential, LLC Admin / Support</b>	2,000 - 2,500 SF Type: Office	<b>Kevin-Exit Realty</b> -	2,500	Capstone Building-Glen Forest Office - Park 7100 Forest Ave Forest Plaza I-Glen Forest Office Park 7201 Glen Forest Dr Forest Plaza II-Glen Forest Office Park 7275 Glen Forest Dr Hillcrest Building-Glen Forest Office Park 1801 Bayberry Court Meridian Building-Glen Forest Office Park 1800 Bayberry Ct Utica Building-Glen Forest Office Park 2701 Emerywood Parkway
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- ⌚ Chris Wallace - 06/27/24 Have followed up to see if they wanted to get a proposal.
- ⌚ Chris Wallace - 06/13/24 Behavioral health company interested in former Stewart Title space. Will not be seeing patients in space. Largely admin/operational. Timing is Q424.

07/15/24 New Deal Lead: Chris Wallace	<b>Founders Grover Wealth Partners Financial Services</b>	3,500 - 4,500 SF Type: Office	<b>Isaac DeRegibus</b> Thalhimer -	4,500	Arrington Building-Glen Forest Office - Park 1802 Bayberry Court Forest Plaza I-Glen Forest Office Park 7201 Glen Forest Dr Hillcrest Building-Glen Forest Office Park 1801 Bayberry Court
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- ⌚ Chris Wallace - 07/01/24 Doesn't appear we made the short list. Might be a blessing in disguise as it was the Ophelia group from last year.
- ⌚ Chris Wallace - 06/13/24 Partners have officially separated but going through lawsuit with former partners. Currently leasing a Regus suite at Paragon.
- ⌚ Chris Wallace - 06/05/24 Tenant is back in market. Partners have officially separated from prior firm. Will be touring soon.

06/27/24 New Deal Lead: Chris Wallace	<b>UHY LLP</b> <i>Professional &amp; Commercial Services</i>	2,000 - 2,000 SF Type: Office	<b>Matthew Hamilton</b> CBRE matt.hamilton@cbre.com 804-401-4005	2,225	Forest Plaza I-Glen Forest Office Park - 7201 Glen Forest Dr						
BY	SF	SPACE	TYPE	TERM	LCD	LXD	BASE RENT/SF	ESCA	TI/SF	FREE RENT	NER/YR
LL	2,225	Floor 2 Space 202	New Deal	75 mo.	10/01/24	12/31/30	1-75: \$23.00	13-75: 3.00%	\$30.00	-	\$9.16
⌚	Chris Wallace - 06/13/24	Appears they are focused on a move-in ready space. Broker conceded that location is inferior, but less TI and term.									
⌚	Chris Wallace - 06/03/24	Sent proposal for 6 year term. Sounds like they have another option that is more move-in ready, though not as good a location.									
⌚	Chris Wallace - 05/31/24	Sent revised proposal to reflect 6 year lease with \$30 psf TIA.									
06/27/24 New Deal Lead: Chris Wallace	<b>Dominon Capital Mortgage</b> <i>Financial Services</i>	2,000 - 3,000 SF Type: Office	<b>Brian Berkey</b> Cushman brian.berkey@thalhimer.com 804-697-3458	2,365	Arrington Building-Glen Forest Office - Park 1802 Bayberry Court						
BY	SF	SPACE	TYPE	TERM	LCD	LXD	BASE RENT/SF	ESCA	TI/SF	FREE RENT	NER/YR
LL	2,365	-	New Deal	63 mo.	09/01/24	11/30/29	1-63: \$25.00	13-63: 3.00%	\$24.00	3 Mo. Gross	\$9.36
⌚	Chris Wallace - 06/17/24	Deal appears to be on hold for now. Broker thinks they'll come back to us when it picks back up.									
⌚	Chris Wallace - 06/03/24	Tenant still trying to figure out what to do. Our space will require more work than the other options, but they like our building/location.									
⌚	Chris Wallace - 05/06/24	Sent proposal 4/30. Have followed up to see when we might expect a response.									
06/03/24 New Deal Lead: Chris Wallace	<b>Emroch &amp; Kilduff Llp</b> <i>Professional &amp; Commercial Services</i>	5,000 - 6,000 SF Type: Office Target Commencement: 09/01/24	<b>john carpin</b> Colliers john.carpin@colliers.com -	6,564	Arrington Building-Glen Forest Office - Park 1802 Bayberry Court Hillcrest Building-Glen Forest Office Park 1801 Bayberry Court						
BY	SF	SPACE	TYPE	TERM	LCD	LXD	BASE RENT/SF	ESCA	TI/SF	FREE RENT	NER/YR
LL	6,564	-	New Deal	63 mo.	09/01/24	11/30/29	1-63: \$24.50	13-63: 3.00%	\$23.00	3 Mo. Gross	\$10.77
⌚	Chris Wallace - 05/20/24	Appears they are going to Commonwealth Building next to Highland I. Will get building signage apparently.									
⌚	Chris Wallace - 05/06/24	Broker was hoping to talk to them last week. Should hear something this week on whether they'll want to renew or relocate to our building.									
⌚	Chris Wallace - 04/22/24	A few folks went back through on Friday. Broker indicated he thought they were leaning towards moving ahead with us.									
05/20/24 New Deal Lead: Chris Wallace	<b>Vera Whole Health</b> <i>Healthcare (General)</i>	4,000 - 6,000 SF Type: Office	<b>Ginna Miller</b> JLL -	6,000	Forest Plaza I-Glen Forest Office Park - 7201 Glen Forest Dr						
⌚	Chris Wallace - 05/06/24	Tour date still TBD.									

- ⌚ Chris Wallace - 04/22/24 Looks like they will be touring this week. Trying to confirm if FP I is on list.

05/20/24 New Deal Lead: Chris Wallace	<b>Amida Technology Solutions Inc. Technology Software</b>	1,500 - 1,800 SF Type: Office	<b>Eric Williford</b> CBRE eric.williford@cbre.com 804-401-4003	1,800	Forest Plaza I-Glen Forest Office Park - 7201 Glen Forest Dr
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- ⌚ Chris Wallace - 05/06/24 Currently located in Innsbrook. Will be touring market soon.

05/20/24 New Deal Lead: Chris Wallace	<b>Sandpiper Hospitality Management, LLC Hospitality</b>	17,000 - 20,000 SF Type: Office Target Commencement: 12/01/24	<b>John Simmons</b> JLL john.simmons@am.jll.com 1804-200-6554	18,951	Hillcrest Building-Glen Forest Office - Park 1801 Bayberry Court						
BY LL	SF 18,951	SPACE -	TYPE New Deal	TERM 90 mo.	LCD 10/01/24	LXD 03/31/32	BASE RENT/SF 1-90: \$23.00	ESCA 13-90: 2.75%	TI/SF \$33.00	FREE RENT 6 Mo. Gross	NER/YR \$9.48

- ⌚ Chris Wallace - 05/06/24 Looking very likely that they're going to renew at current location. Expansion is expected to be smaller than originally anticipated.
- ⌚ Chris Wallace - 04/22/24 Principals were traveling out of country last week; broker indicated that if they decided to move, would likely accept our last proposal
- ⌚ Chris Wallace - 04/08/24 Sent proposal back 4/4; have followed up to get any feedback

05/06/24 New Deal Lead: Chris Wallace	<b>Undisclosed Office User Other</b>	2,500 - 3,500 SF Type: Office	<b>Sam Edwards</b> Commonwealth Commercial Partners - -	3,500	Bayberry Building-Glen Forest Office - Park 1700 Bayberry Court Capstone Building-Glen Forest Office Park 7100 Forest Ave Forest Plaza I-Glen Forest Office Park 7201 Glen Forest Dr Hillcrest Building-Glen Forest Office Park 1801 Bayberry Court
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- ⌚ Chris Wallace - 04/22/24 Needed to reschedule tour; have followed up to see when that might be
- ⌚ Chris Wallace - 04/08/24 Touring this Thursday

04/22/24 New Deal Lead: Chris Wallace	<b>Rejuv Body &amp; Med Spa Salon / Spa</b>	1,500 - 2,000 SF	-	2,000	Arrington Building-Glen Forest Office - Park 1802 Bayberry Court Forest Plaza I-Glen Forest Office Park 7201 Glen Forest Dr Forest Plaza II-Glen Forest Office Park 7275 Glen Forest Dr
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- ⌚ Chris Wallace - 04/08/24 Have followed up with tenant to see if any interest in spaces we toured last week. Haven't heard back yet.
- ⌚ Jennifer Mrozek - 03/25/24 Toured last week. Like the former Lasik vision space in Capstone. And the former Baronian space in FP I. Will be touring through again this week with remaining partners.

- ⌚ Jennifer Mrozek - 03/21/24 Touring 3/13/24

04/08/24 New Deal Lead: Chris Wallace	<b>Undisclosed (Undisclosed Insurance)</b> <i>Insurance</i>	7,500 - 15,000 SF Type: Office Target Commencement: 01/01/25	<b>Muscoe Garnett</b> JLL muscoe.garnett@jll.com	15,000	Forest Plaza I-Glen Forest Office Park - 7201 Glen Forest Dr Hillcrest Building-Glen Forest Office Park 1801 Bayberry Court
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- ⌚ Jennifer Mrozek - 03/25/24 Broker says requirement is still alive but extremely slow moving. Will keep on list for now.

- ⌚ Chris Wallace - 03/11/24 Spoke with broker last week and he's hoping to have a tour list this week; very slow moving

- ⌚ Jennifer Mrozek - 02/26/24 Slow moving requirement but hoping to be on the tour list

04/08/24 New Deal Lead: Chris Wallace	<b>Undisclosed Unknown</b>	9,000 - 11,000 SF Type: Office	<b>Karla Knight</b> Cushman karla.knight@thalhimer.com 804-344-7166	11,000	Forest Plaza I-Glen Forest Office Park - 7201 Glen Forest Dr
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- ⌚ Jennifer Mrozek - 03/25/24 Toured FP I last week and waiting to see if we are on the short list.

- ⌚ Chris Wallace - 03/11/24 Touring 3/14 at 3:15

03/08/24 New Deal Lead: Chris Wallace	<b>Meadows Urquhart Acree Cook Walls, LLP</b> <i>Professional &amp; Commercial Services</i>	5,500 - 6,500 SF Type: Office	<b>Evan Magrill</b> Cushman evan.magrill@thalhimer.com 804-697-3435	5,737	Arrington Building-Glen Forest Office Park 1802 Bayberry Court	Floor 1 Space 102
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BY	SF	SPACE	TYPE	TERM	LCD	LXD	BASE RENT/SF	ESCA	TI/SF	FREE RENT	NER/YR
LL	5,737	-	New Deal	36 mo.	12/01/24	11/30/27	1-36: \$24.76	-	\$10.00	-	\$21.43

- ⌚ Jennifer Mrozek - 02/26/24 Tenant is looking at how they can best utilize existing space with ENV. So appears downsize is on hold for now. Tenant will be contracting directly with ENV.

- ⌚ Jennifer Mrozek - 02/12/24 ENV will be meeting with tenant this Wednesday to work on plan for potential expansion on 3rd floor vacancy.

- ⌚ Jennifer Mrozek - 01/30/24 Broker states tenant is slammed with tax season and can't focus right now. They still feel they will need the space but it's going to have to wait a few months.

02/26/24 New Deal Lead: Chris Wallace	<b>Undisclosed (Undisclosed law firm)</b> <i>Legal Services</i>	4,000 - 5,000 SF Type: Office	<b>Charlie Polk</b> JLL charlie.polk@am.jll.com 1804-200-6419	5,000	Arrington Building-Glen Forest Office Park 1802 Bayberry Court Hillcrest Building-Glen Forest Office Park 1801 Bayberry Court
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- ⌚ Jennifer Mrozek - 01/26/24 Chris sent brochures

02/26/24 New Deal Lead: Chris Wallace	<b>Body Contour Centers, LLC</b> <i>Plastic Surgery</i>	2,000 - 6,000 SF Type: Medical office	<b>Eric Wiliford</b> CBRE eric.wiliford@cbre.com	6,000	Arrington Building-Glen Forest Office Park 1802 Bayberry Court
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- ⌚ Jennifer Mrozek - 02/12/24 Transaction manager reached out last week to inquire about potential expansion space. We will continue to follow up to see when they may need this.

02/12/24 New Deal Lead: Chris Wallace	<b>KM Hotels, LLC</b> <i>Real Estate</i>	3,000 - 5,000 SF Type: Office	-	5,000	Hillcrest Building-Glen Forest Office Park 1801 Bayberry Court	-
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- ⌚ Jennifer Mrozek - 01/29/24 Tenant reached out to see if the space toured are still available. They are and they will get back to us if ready to take another look at them.

- ⌚ Jennifer Mrozek - 01/12/24 Followed up with tenant and appears they are focused on another property. Will let us know if it falls through

- ⌚ Melanie Latina - 12/18/23 Touring 12/20

02/12/24 Expansion Lead: Chris Wallace	<b>Carrell Blanton Ferris &amp; Associates, PLC</b> <i>Legal Services</i>	1,355 - 1,355 SF Type: Office	-	1,355	Forest Plaza II-Glen Forest Office Park - 7275 Glen Forest Dr						
BY	SF	SPACE	TYPE	TERM	LCD	LXD	BASE RENT/SF	ESCA	TI/SF	FREE RENT	NER/YR
LL	1,355	-	Expansion	62 mo.	09/01/24	10/31/29	1-62: \$22.40	13-62: 3.00%	\$20.00	2 Mo. Gross	\$11.34

- ⌚ Jennifer Mrozek - 01/12/24 Tenant is slow moving on potential expansion but we will continue to push to see if we can get this back on track

- ⌚ Melanie Latina - 12/18/23 Proposal sent to their broker on the expansion and extension at FPII.

01/29/24 New Deal Lead: Chris Wallace	<b>One South Commercial Realty</b> <i>Other Services</i>	3,000 - 4,000 SF	<b>Ken Campbell</b> - - -	4,000	Hillcrest Building-Glen Forest Office Park 1801 Bayberry Court	-
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- ⌚ Jennifer Mrozek - 01/10/24 Toured 1/10 and may have interest in a portion of the Intervision residual space. Timing is flexible

01/29/24 New Deal Lead: Chris Wallace	<b>Winters-Oliver Insurance Agency, Inc.</b> <i>Insurance</i>	3,000 - 3,500 SF Type: Office	<b>Christian Kiniry</b> Bank Street Advisors, LLC ckiniry@bankstreetadvisors.com 804-262-1585	3,500	Arrington Building-Glen Forest Office Park 1802 Bayberry Court	-
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- ⌚ Jennifer Mrozek - 01/12/24 Pricing came back close to \$70psf for 2nd floor space at Forest Plaza II. Will get with Mike Dawson & team to discuss further

- ⌚ Melanie Latina - 12/18/23 Interested in a portion of the 2nd floor of Hillcrest (former Cisco space) as well as 2nd floor of FPII. Currently space planning with ENV.

01/29/24 New Deal Lead: Chris Wallace	<b>Dover Advisors, LLC</b> <i>Financial Services</i>	2,000 - 3,000 SF Type: Office	<b>Gray Bryant</b> Colliers gray.bryant@colliers.com 804-237-8087	1,752	Forest Plaza II-Glen Forest Office Park Floor 2 Space 202 7275 Glen Forest Dr						
BY	SF	SPACE	TYPE	TERM	LCD	LXD	BASE RENT/SF	ESCA	TI/SF	FREE RENT	NER/YR
LL	1,752	Floor 2 Space 202	New Deal	63 mo.	07/01/24	09/30/29	1-63: \$22.00	13-63: 3.00%	\$20.00	3 Mo. Gross	\$10.26

- ⌚ Jennifer Mrozek - 01/12/24 Tenant is working on potential merger with another group. Likely on hold until mid 2024

- ⌚ Melanie Latina - 12/11/23 They are working on an acquisition that would close right around the time of the move. Sounds like they will do a short-term renewal to get through that then come back to market.
- ⌚ Melanie Latina - 11/29/23 Broker indicated they will get back to us after the ownership meeting 12/6.

01/12/24 New Deal Lead: Chris Wallace	<b>Undisclosed (Undisclosed Rehab Group - 2.5K SF)</b> <i>Other</i>	2,500 - 2,500 SF Type: Office	<b>Mark Douglas</b> Cushman mark.douglas@thalhimer.com 804-697-3418	2,381	Arrington Building-Glen Forest Office Park 1802 Bayberry Court	Floor 3 Space 303
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- ⌚ Melanie Latina - 12/04/23 Sent the Lasik vision plan to their broker and have followed up to see if there's any interest.
- ⌚ Melanie Latina - 11/20/23 Will likely be touring this group after Thanksgiving.

01/12/24 New Deal Lead: Chris Wallace	<b>Undisclosed (Undisclosed - 5-6K SF Prospect)</b> <i>Unknown</i>	5,000 - 6,000 SF Type: Office	<b>Zach Roski</b> Colliers zach.roski@colliers.com -	6,000	Forest Plaza I-Glen Forest Office Park	- 7201 Glen Forest Dr
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- ⌚ Melanie Latina - 12/04/23 Have followed up with broker to see if tour is going to happen this month.
- ⌚ Melanie Latina - 11/06/23 Broker is hoping to tour them through before Thanksgiving and will let us know if we are on the short list.

01/12/24 New Deal Lead: Chris Wallace	<b>Rockefeller Financial Services Inc.</b> <i>Financial Services</i>	6,000 - 9,000 SF Type: Office Target Commencement: 01/15/24	<b>Karla Knight</b> Cushman karla.knight@thalhimer.com 804-344-7166 Brian Berkey THALHIMER MORTON INC brian.berkey@thalhimer.com 804-836-4408	6,564	Arrington Building-Glen Forest Office Park 1802 Bayberry Court	Floor 1 Space 103					
BY T	SF 6,564	SPACE Floor 1 Space 103	TYPE New Deal	TERM 39 mo.	LCD 01/15/24	LXD 04/14/27	BASE RENT/SF 1-39: \$24.00	ESCA 13-39: 3.00%	TI/SF \$20.00	FREE RENT 3 Mo. Gross	NER/YR \$8.46

- ⌚ Melanie Latina - 12/14/23 Appears they are focused on another location at this time due to difference in opinion between the local and corporate teams.
- ⌚ Melanie Latina - 12/04/23 Will be touring Bayberry today at 1:30. Broker said he thinks the terms we last sent would be acceptable, but they are doing additional due diligence on the market.
- ⌚ Melanie Latina - 11/21/23 Received RFP 11/21.

12/18/23 New Deal Lead: Chris Wallace	<b>Undisclosed (Undisclosed - Ken Campbell 5,500-6,000 SF)</b> <i>Unknown</i>	500 - 6,000 SF Type: Office Target Commencement: 04/01/24	<b>Ken Campbell</b> One South Commercial ken.campbell@onesouthcommercial.com 804-591-2437	6,000	Forest Plaza I-Glen Forest Office Park	- 7201 Glen Forest Dr
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- ⌚ Melanie Latina - 11/06/23 Have followed up with broker to see if we are on the tour list.
- ⌚ Melanie Latina - 10/19/23 Sent flyers for FPI and Arrington.

12/18/23 New Deal Lead: Chris Wallace	<b>Alpha Omega Wealth Management, LLC Financial Services</b>	3,000 - 4,500 SF Type: Office Target Commencement: 04/01/24	-	3,209	Hillcrest Building-Glen Forest Office Park 1801 Bayberry Court	Floor 2 Space 204
Melanie Latina - 12/04/23 Followed up again and no decisions have been made at this point. They will keep us posted.						
Melanie Latina - 11/20/23 Followed up with their principal. He said he wasn't sure any of the options we showed worked, but would get with his partners and follow up with us after Thanksgiving.						
Melanie Latina - 11/07/23 Currently located at 7202 GF and not happy with building/landlord. Will let us know if they want to pursue further. Timing is April '24.						

12/04/23 New Deal Lead: Chris Wallace	<b>Old Dominion Mechanical LLC Construction</b>	12,000 - 12,000 SF Type: Office	<b>David Wilkins</b> Colliers david.wilkins@colliers.com	12,000	Hillcrest Building-Glen Forest Office Park 1801 Bayberry Court	-					
BY LL	SF 12,000	SPACE -	TYPE New Deal	TERM 88 mo.	LCD 03/01/24	LXD 06/30/31	BASE RENT/SF 1-88: \$24.00	ESCA 13-88: 3.00%	TI/SF \$35.00	FREE RENT 4 Mo. Gross	NER/YR \$12.00

- Melanie Latina - 11/20/23 Followed up with their broker and it sounds like they are focused on another property at this time.
- Melanie Latina - 10/23/23 Understand they are potentially interested in Highland II. Will keep on our report until ownership tells us to take off.
- Melanie Latina - 09/25/23 Broker says we should be getting an RFP for 12,000 SF of the SyCom space hopefully this week.

11/20/23 New Deal Lead: Chris Wallace	<b>Physical Therapy Specialists Physical Medicine &amp; Rehabilitation</b>	1,500 - 2,000 SF Type: Office Target Commencement: 11/01/23	-	2,000	Forest Plaza I-Glen Forest Office Park 7201 Glen Forest Dr	-
Melanie Latina - 11/06/23 Have followed up with prospect but have not heard back yet.						
Melanie Latina - 10/23/23 Sent them options for Forest Plaza I & II and followed up to see if they want to tour.						

10/23/23 New Deal Lead: Chris Wallace	<b>Undisclosed (Undisclosed - Landon Hinton) Unknown</b>	2,500 - 2,500 SF Type: Office Target Commencement: 11/01/23	<b>Landon Hinton</b> 7 Hills Advisors landon@7hillscre.com 804-562-0447	2,500	Forest Plaza II-Glen Forest Office Park 7275 Glen Forest Dr	-
Melanie Latina - 09/15/23 Currently focused on other locations but broker will mention Glen Forest. Sent Forest Plaza I, II and Hillcrest.						

09/25/23 New Deal Lead: Chris Wallace	<b>Alchemy Wellness Therapeutic</b>	2,500 - 2,500 SF Type: Office Target Commencement: 02/01/24	<b>Ann Schweitzer Riley</b> One South Commercial ann.schweitzer@onesouthrealty.com	2,500	Forest Plaza I-Glen Forest Office Park 7201 Glen Forest Dr	-
Melanie Latina - 09/11/23 Broker thinks the tenant prefers not to be off of Forest Ave or close to a hospital, but will keep us posted if they want to take a look anyway.						
Melanie Latina - 09/05/23 Seeking 1st floor space in the West End. Q1 2024 timing.						

09/11/23 New Deal Lead: Chris Wallace	<b>Undisclosed (Undisclosed Financial Advisor - Tucker Dowdy)</b> <i>Financial Services</i>	1,700 - 1,700 SF Type: Office	<b>Tucker Dowdy</b> Commonwealth Commercial tdowdy@commonwealthcommercial.com 804-228-4932	1,700	Forest Plaza II-Glen Forest Office Park - 7275 Glen Forest Dr						
	⌚ Melanie Latina - 08/24/23	Have followed up with broker to see if we are on the shortlist but have not heard yet.									
	⌚ Melanie Latina - 07/31/23	Interested in Forest Plaza II and Bayberry. Communicating with tenant's broker about potential tour.									
08/24/23 New Deal Lead: Eric Williford	<b>RTS Labs</b> <i>Technology Software</i>	6,000 - 6,500 SF Type: Office	<b>Will Bradley</b> Newmark will.bradley@nmrk.com -	6,500	Hillcrest Building-Glen Forest Office Park 1801 Bayberry Court						
	⌚ Melanie Latina - 08/10/23	RTS is going to focus on staying in Innsbrook. Glenside is 2nd choice.									
	⌚ Melanie Latina - 07/31/23	2nd floor of Hillcrest will be on tenant's short list.									
08/14/23 New Deal	<b>D. A. Davidson &amp; Co.</b> <i>Financial Services</i>	3,000 - 5,000 SF Type: Office	<b>Matthew Hamilton</b> CBRE matt.hamilton@cbre.com 804-401-4005	5,000	Arrington Building-Glen Forest Office - Park 1802 Bayberry Court						
08/14/23 New Deal Lead: Melanie Latina	<b>Seek To Adopt</b> <i>Social Services</i>	2,000 - 2,000 SF Type: Office	<b>Landon Hinton</b> 7 Hills Advisors landon@7hillscre.com 804-562-0447	2,000	Forest Plaza II-Glen Forest Office Park - 7275 Glen Forest Dr						
	⌚ Melanie Latina - 07/31/23	Tenant is still doing internal space plan. Doesn't appear to be in a major rush but hopefully will hear back from them shortly.									
	⌚ Melanie Latina - 07/13/23	Expect to receive an RFP. Tenant is doing an internal space plan.									
	⌚ Melanie Latina - 06/19/23	Followed up with broker to see if we are on the short list, but no word back yet.									
08/14/23 New Deal Lead: Chris Wallace	<b>Atkinson, Harris &amp; Hart, PC</b> <i>Legal Services</i>	2,073 - 2,073 SF Type: Office Target Price: \$21.50 Target Commencement: 12/01/23	<b>Brian Berkey</b> THALHIMER MORTON INC brian.berkey@thalhimer.com 804-836-4408	2,073	Forest Plaza I-Glen Forest Office Park Floor 2 Space 201 7201 Glen Forest Dr						
BY	SF	SPACE	TYPE	TERM	LCD	LXD	BASE RENT/SF	ESCA	TI/SF	FREE RENT	NER/YR
LL	2,073	Floor 2 Space 201	New Deal	63 mo.	12/01/23	02/28/29	1-63: \$21.50	13-63: 3.00%	\$20.00	3 Mo. Gross	\$9.76
	⌚ Melanie Latina - 07/31/23	Tenant did not like Personal Guarantee, so they are focused on another building in the park (7204 Glen Forest Dr).									
	⌚ Melanie Latina - 07/13/23	Tenant reviewing proposal, expect to hear back shortly.									

08/14/23 New Deal Lead: Chris Wallace	<b>Therapeutic Counseling and Consulting Therapeutic</b>	2,000 - 2,000 SF Type: Office Target Commencement: 08/01/23	<b>Trib Sutton</b> Divaris trib.sutton@divaris.com	2,000	Forest Plaza II-Glen Forest Office Park - 7275 Glen Forest Dr
⌚ Melanie Latina - 07/31/23	Focused on another option, but appears we are 2nd choice.				
⌚ Melanie Latina - 07/31/23	Followed up w/ broker to see if they intend to respond to our proposal.				
⌚ Melanie Latina - 07/13/23	2nd location for this practice. Should be getting RFP for Carrell Blanton space for 3 and 5 years.				
06/19/23 New Deal Lead: Chris Wallace	<b>Undisclosed Unknown</b>	6,000 - 8,000 SF Type: Office	<b>Ginna Miller</b> JLL ginna.miller@am.jll.com	8,000	Bayberry Building-Glen Forest Office - Park 1700 Bayberry Court
⌚ Melanie Latina - 06/05/23	Still very slow moving requirement according to their broker.				
⌚ Melanie Latina - 04/24/23	Have followed up to see if a tour has been set up and if we are on the list, but no word back yet.				
⌚ Melanie Latina - 04/10/23	Followed up to see if we will be on tour list but have not heard back.				
06/19/23 New Deal Lead: Chris Wallace	<b>MassMutual Ascend Life Insurance Company Insurance</b>	3,000 - 3,500 SF Type: Office	<b>Zach Roski</b> Colliers International zach.roski@colliers.com	3,500	Hillcrest Building-Glen Forest Office - Park 1801 Bayberry Court
⌚ Melanie Latina - 04/24/23	Broker is still waiting on direction from the client if they want to move forward but have not heard anything yet. Broker did confirm that one of our spaces is on the short list.				
⌚ Melanie Latina - 03/23/23	Tenant is waiting for corporate for green light to submit RFP. Believe we are going to be on the shortlist.				
⌚ Melanie Latina - 03/13/23	Touring today (3/14) at 2:30 and will advise if any interest.				
06/05/23 New Deal Lead: Melanie Latina	<b>Undisclosed (60K SF Tenant - Landon Hinton)</b> <i>Unknown</i>	60,000 - 60,000 SF Type: Office	<b>Landon Hinton</b> 7 Hills Advisors landon@7hillscre.com 804-562-0447	60,000	Hillcrest Building-Glen Forest Office - Park 1801 Bayberry Court
⌚ Melanie Latina - 04/17/23	Broker inquired about space in Hillcrest as they are working on a very preliminary survey for a 60K SF user.				
05/22/23 New Deal Lead: Chris Wallace	<b>Undisclosed (Pediatric Therapy Group)</b> <i>Pediatrics</i>	3,995 - 3,995 SF Type: Office	<b>Andy Walsh</b> SugarOak	3,995	Forest Plaza II-Glen Forest Office Park Floor 2 Space 200 7275 Glen Forest Dr Floor 2 Space 202
⌚ Melanie Latina - 05/08/23	Appears they are focused on another location at this time.				
⌚ Melanie Latina - 05/02/23	Tenant toured space 4/26 and will likely require too much work to fit their needs. Broker thinks it will be too expensive for them when all is said and done.				
⌚ Melanie Latina - 03/23/23	Toured Friday 3/24 and will provide any feedback once we receive.				

05/22/23 New Deal Lead: Chris Wallace	<b>IPC Technologies</b> <i>Technology</i>	4,500 - 5,000 SF Type: Office Target Commencement: 11/01/23	<b>Mark Douglas</b> Cushman mark.douglas@thalhimer.com 804-697-3418	4,428	Forest Plaza I-Glen Forest Office Park Floor 1 Space 100 7201 Glen Forest Dr																								
<ul style="list-style-type: none"> <li>⌚ Melanie Latina - 05/08/23 Appears they are focused on a building in Innsbrook at this time.</li> <li>⌚ Melanie Latina - 04/24/23 Have followed up with broker to see if we are on the short list and have not heard back.</li> <li>⌚ Melanie Latina - 04/06/23 Toured through yesterday and felt they liked the space. Will get back to us next week.</li> </ul>																													
05/22/23 New Deal Lead: Chris Wallace	<b>Hudson Insurance Company</b> <i>Insurance</i>	2,500 - 4,000 SF Type: Office	<b>Mercedes Spotville</b> Kennedy-Wilson Properties, Ltd. mspotville@kennedywilson.com 310-887-6400	4,428	Forest Plaza I-Glen Forest Office Park Floor 1 Space 100 7201 Glen Forest Dr																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>BY</th><th>SF</th><th>SPACE</th><th>TYPE</th><th>TERM</th><th>LCD</th><th>LXD</th><th>BASE RENT/SF</th><th>ESCA</th><th>TI/SF</th><th>FREE RENT</th><th>NER/YR</th></tr> </thead> <tbody> <tr> <td>LL</td><td>4,428</td><td>-</td><td>New Deal</td><td>88 mo.</td><td>06/01/23</td><td>09/30/30</td><td>1-88: \$22.50</td><td>13-88: 3.00%</td><td>\$35.00</td><td>4 Mo. Gross</td><td>\$10.50</td></tr> </tbody> </table>						BY	SF	SPACE	TYPE	TERM	LCD	LXD	BASE RENT/SF	ESCA	TI/SF	FREE RENT	NER/YR	LL	4,428	-	New Deal	88 mo.	06/01/23	09/30/30	1-88: \$22.50	13-88: 3.00%	\$35.00	4 Mo. Gross	\$10.50
BY	SF	SPACE	TYPE	TERM	LCD	LXD	BASE RENT/SF	ESCA	TI/SF	FREE RENT	NER/YR																		
LL	4,428	-	New Deal	88 mo.	06/01/23	09/30/30	1-88: \$22.50	13-88: 3.00%	\$35.00	4 Mo. Gross	\$10.50																		
<ul style="list-style-type: none"> <li>⌚ Melanie Latina - 05/08/23 Appears they are focused on another location at this time.</li> <li>⌚ Melanie Latina - 04/24/23 Expect to hear from them this week on any revisions to the pricing and next steps.</li> <li>⌚ Melanie Latina - 04/18/23 Broker says tenant is still reviewing numbers (costs and terms) internally. Hoping for direction later this week.</li> </ul>																													
04/24/23 New Deal Lead: Chris Wallace	<b>First Class Workforce Staffing</b> <i>Executive Search / Staffing</i>	1,500 - 2,500 SF Type: Office Target Commencement: 07/01/23	<b>Betsy Magnum</b> Sperity - -	2,500	Hillcrest Building-Glen Forest Office Park 1801 Bayberry Court																								
<ul style="list-style-type: none"> <li>⌚ Melanie Latina - 04/10/23 Touring the week of 4/18.</li> <li>⌚ Melanie Latina - 03/23/23 Waiting on feedback in regards to touring.</li> <li>⌚ Melanie Latina - 03/13/23 Sent flyers for Hillcrest and Arrington. Prospect is working on internal space plan prior to touring, which we expect will be next week.</li> </ul>																													
03/13/23 Expansion Lead: Chris Wallace	<b>Old Republic National Title Insurance Company</b> <i>Insurance</i>	2,000 - 2,500 SF Type: Office	-	2,500	Forest Plaza I-Glen Forest Office Park - 7201 Glen Forest Dr																								
<ul style="list-style-type: none"> <li>⌚ Melanie Latina - 02/27/23 Have followed up with tenant to see if they are still interested in expanding but have not heard back.</li> <li>⌚ Melanie Latina - 01/30/23 Spoke to tenant last week and there was still interest in expanding in the park, but appears they are a bit further down the road with their current expansion space in Forest Office Park.</li> <li>⌚ Melanie Latina - 12/19/22 Received pricing from Mike Dawson which came in at \$43/SF, which seems very high. Going to see if we can have tenant meet with a contractor at the space to drill down exactly what they want done to reduce the TI amount.</li> </ul>																													

03/13/23 New Deal Lead: Melanie Latina	<b>TopLine Staffing</b> <i>Executive Search / Staffing</i>	3,300 - 4,500 SF Type: Office Target Commencement: 07/01/23	<b>Landon Hinton</b> 7 Hills Advisors landon@7hillscre.com 804-562-0447	4,500	Hillcrest Building-Glen Forest Office - Park 1801 Bayberry Court
○ Melanie Latina - 02/27/23	Have followed up with broker to see if any buildings have been short listed but have not heard back yet.				
○ Melanie Latina - 01/30/23	Have followed up with broker to see if we made the short list for this group.				
○ Melanie Latina - 01/17/23	Looked at FP I and Hillcrest. Q3 2023 timing.				
02/27/23 Modification Lead: Chris Wallace	<b>Locke &amp; Otto Legal Services</b>	2,500 - 3,000 SF Type: Office	-	3,000	Arrington Building-Glen Forest Office - Floor 4 Space 400 Park 1802 Bayberry Court
○ Melanie Latina - 01/30/23	Tenant is actively trying to sublease its space and will keep us posted if they have any success.				
○ Melanie Latina - 01/09/23	Toured them through various options last week. Tenant is looking to downsize and sign a new 7 year lease. GII has said we will not terminate their lease unless we have a tenant ready to backfill.				
02/27/23 New Deal Lead: Chris Wallace	<b>Undisclosed (Undisclosed - Foundation Group - Birck Turnbull) Consulting</b>	5,000 - 6,000 SF Type: Office Target Commencement: 07/01/23	<b>Birck Turnbull</b> Cushman birck.turnbull@thalhimer.com 804-697-3493	6,000	Arrington Building-Glen Forest Office - Park 1802 Bayberry Court
○ Melanie Latina - 02/13/23	Broker will get back to us if tenant wants to move forward. He thinks it could be a good option for them but needed to make sure the training room was going to be sufficient for their use.				
○ Melanie Latina - 01/30/23	Toured space on Friday and said it was positive feedback; doesn't sound like they would need to do much work to the space, other than creating a new entry. Will follow up to see what our next steps are.				
○ Melanie Latina - 01/26/23	Touring Arrington Fri. 1/27				
01/30/23 New Deal Lead: Chris Wallace	<b>S. L. Nusbaum Realty</b> <i>Real Estate</i>	6,000 - 7,000 SF Type: Office Target Commencement: 10/01/23	<b>Austin Newman</b> S.L. NUSBAUM Realty Co. anewman@slnusbaum.com 804-320-7600	7,000	Bayberry Building-Glen Forest Office - Park 1700 Bayberry Court
○ Melanie Latina - 12/05/22	Followed up to see if they are still interested and have not heard back.				
○ Melanie Latina - 11/21/22	Toured Bayberry and will let us know if they are interested in moving forward.				
01/30/23 New Deal Lead: Chris Wallace	<b>Undisclosed (Undisclosed 600 SF Tenant - Amy Broderick ) Unknown</b>	600 - 600 SF Type: Office	<b>Amy Broderick</b> Morton G. Thalhimer, Inc. amy.broderick@thalhimer.com 804-344-7189	600	Forest Plaza II-Glen Forest Office Park - 7275 Glen Forest Dr
○ Melanie Latina - 12/19/22	Touring through today with Eric. 3 year term - back office/administration. Will provide additional feedback.				

01/30/23 New Deal Lead: Chris Wallace	<b>First Bank &amp; Trust Company</b> <i>Financial Services</i>	2,300 - 2,300 SF Type: Office Target Commencement: 04/01/23	<b>Hamilton Shaheen</b> Colliers hamilton.shaheen@colliers.com	2,300	Arrington Building-Glen Forest Office - Park 1802 Bayberry Court																								
○ Melanie Latina - 01/09/23 Followed up with broker to see if we made the short list for RFP.																													
○ Melanie Latina - 12/19/22 Toured last week. Liked the space but concerned with Burke & Herbert Bank being on the first floor.																													
01/09/23 Expansion Lead: Melanie Latina	<b>Juno Financial Group</b> <i>Financial Services</i>	2,679 - 2,679 SF Type: Office	<b>Tucker Dowdy</b> Commonwealth Commercial tdowdy@commonwealthcommercial.com 804-228-4932	1,134	Arrington Building-Glen Forest Office Floor 1 Space 101 Park 1802 Bayberry Court																								
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BY	SF	SPACE	TYPE	TERM	LCD	LXD	BASE RENT/SF	ESCA	TI/SF	FREE RENT	NER/YR																		
LL	1,134	-	Expansion	86 mo.	01/31/23	03/30/30	1-86: \$24.20	13-86: 3.00%	\$30.00	2 Mo. Gross	\$13.78																		
○ Melanie Latina - 12/19/22 Appears they will no longer be expanding and plan to reach out to us after the new year to discuss an extension.																													
○ Melanie Latina - 12/05/22 50/50 chance that they will expand as the partners of the firm are in disagreement about the expansion. Should hear something this week.																													
○ Melanie Latina - 11/21/22 Broker says they are still working on a few things internally and hope to get back to us this week.																													
12/19/22 New Deal Lead: Chris Wallace	<b>Thomas Thomas Hafer</b> <i>Professional &amp; Commercial Services</i>	2,500 - 3,000 SF Type: Office	<b>Chris Wallace</b> CBRE chris.wallace@cbre.com 804-401-4001	3,000	Hillcrest Building-Glen Forest Office - Park 1801 Bayberry Court																								
○ Melanie Latina - 12/05/22 Toured Highland II on 12/2. Have a follow up call with them this week to determine if it made the short list.																													
○ Melanie Latina - 11/21/22 Doesn't appear any of our buildings made the tour list, but will be looking at Highland II on 12/2.																													
○ Melanie Latina - 11/07/22 Spoke with real estate director last week and she hopes to review the updated survey this week. Tour is probably later this month.																													
12/19/22 New Deal Lead: Chris Wallace	<b>AmWINS Group, Inc.</b> <i>Insurance</i>	6,000 - 7,000 SF Type: Office	<b>Eric Williford</b> CBRE eric.williford@cbre.com 804-401-4003	7,000	Meridian Building-Glen Forest Office - Park 1800 Bayberry Ct																								
○ Melanie Latina - 12/05/22 Tenant will be in town on Monday to get back through the space and then will submit RFP.																													
○ Melanie Latina - 11/21/22 Anticipate RFP being sent to us after Thanksgiving.																													
○ Melanie Latina - 11/07/22 RFP's being drafted for Hillcrest and Meridian.																													
11/07/22 New Deal Lead: Chris Wallace	<b>Geoff McDonald &amp; Associates PC</b> <i>Legal Services</i>	12,000 - 15,000 SF Type: Office Target Commencement: 12/01/23	<b>Jimmy Appich</b> JLL jimmy.appich@am.jll.com 1804-200-6420	15,000	Arrington Building-Glen Forest Office - Park 1802 Bayberry Court																								

- Melanie Latina - 10/10/22 Tenant appears to be focused on Highland I at this point.
- Melanie Latina - 09/26/22 Toured them through the Sedgwick space last week. Looks like building signage is a big issue for them. Sounds like Highland II is a strong contender.
- Melanie Latina - 09/12/22 Broker thinks they will be touring some time this month, but is trying to nail down a date and time with client.

11/07/22 New Deal Lead: Chris Wallace	<b>Undisclosed</b> <i>Unknown</i>	2,500 - 2,500 SF Type: Office	<b>Trib Sutton</b> Divaris trib.sutton@divaris.com	2,500	Arrington Building-Glen Forest Office - Park 1802 Bayberry Court
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- Melanie Latina - 10/24/22 Have followed up with broker to see if we have made the short list.
- Melanie Latina - 10/10/22 Touring Arrington tomorrow (10/11).

10/24/22 New Deal Lead: Chris Wallace	<b>Undisclosed (Law Firm - Ben Boykin)</b> <i>Legal Services</i>	2,500 - 3,500 SF Type: Office Target Commencement: 01/01/23	<b>Ben Boykin</b> Commonwealth Commercial bboykin@commonwealthcommercial.com	3,500	Arrington Building-Glen Forest Office - Park 1802 Bayberry Court
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- Melanie Latina - 09/12/22 Followed up with broker to see if his group will be touring through.
- Melanie Latina - 08/30/22 Sent broker flyers for Arrington, Capstone, Hillcrest and FPI.

10/24/22 New Deal Lead: Chris Wallace	<b>Undisclosed (Undisclosed Innsbrook Wealth Management Group)</b> <i>Financial Services</i>	5,000 - 5,000 SF Type: Office	<b>Megan Revercomb</b> Colliers International megan.revercomb@colliers.com 540-538-8855	5,000	Arrington Building-Glen Forest Office - Park 1802 Bayberry Court
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- Melanie Latina - 10/10/22 Appears they are focused on Innsbrook at this point.
- Melanie Latina - 09/26/22 Touring Arrington tomorrow (5k sf leftover space)
- Melanie Latina - 09/22/22 Broker says group is looking for 5k SF +/- and will be touring next Tuesday. Want good private office buildout in place. Chris sent Hillcrest, Arrington and FPI flyers.

10/10/22 New Deal Lead: Chris Wallace	<b>Undisclosed (Undisclosed - Gina Miller)</b> <i>Legal Services</i>	7,000 - 9,000 SF Type: Office Target Commencement: 05/01/23	<b>Jimmy Appich</b> JLL jimmy.appich@am.jll.com 1804-200-6420	9,000	Hillcrest Building-Glen Forest Office - Park 1801 Bayberry Court
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- Melanie Latina - 09/26/22 Broker still having difficulty getting a tour schedule, but will keep us posted when he does if things finalize with their client.
- Melanie Latina - 09/12/22 Have followed up with broker to see when tour is going to be scheduled.
- Melanie Latina - 08/29/22 Doesn't appear that broker will be touring with them before Labor Day, but is hoping to do so shortly thereafter.

09/26/22 New Deal Lead: Chris Wallace, Eric Williford	<b>DuPont Materials</b>  5,000 - 6,000 SF Type: Office	<b>Eric Williford</b> CBRE eric.williford@cbre.com 804-401-4003	6,000	Forest Plaza I-Glen Forest Office Park - 7201 Glen Forest Dr
○ Melanie Latina - 09/12/22	Toured through last week - doesn't appear we are going to make the short list as they prefer to be on the southside of the river.			
○ Melanie Latina - 08/29/22	Touring Hillcrest, FPI, & Arrington after Labor Day. Timing is flexible.			
09/26/22 New Deal Lead: Chris Wallace	<b>Keeping Current Matters IT Services</b>  18,000 - 18,000 SF Type: Office Target Commencement: 05/01/23	<b>Gareth Jones</b> JLL garetho.jones@am.jll.com 1804-200-6453	18,000	Arrington Building-Glen Forest Office - Park 1802 Bayberry Court
○ Melanie Latina - 09/12/22	Broker says they appear to be focused on other opportunities and have followed up to see what we can do to stay on their radar.			
○ Melanie Latina - 09/12/22	Have followed up to see if his client will be going back through and what the next steps will be.			
○ Melanie Latina - 08/29/22	Have followed up to see what the next steps are and broker says he is trying to coordinate with the client.			
08/29/22 New Deal Lead: Chris Wallace	<b>Undisclosed (Undisclosed Investment Firm - Kent Cardwell) Financial Services</b>  1,200 - 2,400 SF Type: Office	<b>Kent Cardwell</b> Taylor Long Properties kentcardwell@taylorlongproperties.com 804-477-5630	2,400	Arrington Building-Glen Forest Office - Park 1802 Bayberry Court
○ Melanie Latina - 08/15/22	Followed back up with broker to see if we will be getting a proposal and he is still waiting on direction from client.			
○ Melanie Latina - 08/01/22	Followed up with broker to see if we are on the short list.			
○ Melanie Latina - 07/11/22	Small but established investment firm looking in Glen Forest area. Sent Arrington, Capstone, FPI, FPII and Meridian. Asked broker when they would like to tour.			
08/29/22 New Deal Lead: Melanie Latina	<b>Kaplan Voekler Cunningham &amp; Frank PLC Professional &amp; Commercial Services</b>  10,000 - 15,000 SF Type: Office	<b>Jamie Galanti</b> Commonwealth Commercial jgalanti@commonwealthcommercial.com -	15,000	Hillcrest Building-Glen Forest Office - Park 1801 Bayberry Court
○ Melanie Latina - 08/15/22	Followed up w/ broker to see if we are going to be getting a proposal but he is on vacation this week.			
○ Melanie Latina - 08/01/22	Broker passed along information to the client - hopes to hear back soon as to whether they want to tour through.			
○ Melanie Latina - 07/18/22	Hillcrest option sent to broker, may be on next tour.			
08/15/22 New Deal Lead: Chris Wallace	<b>Howard Shockey &amp; Sons, Inc. Construction</b>  2,500 - 3,000 SF Type: Office Target Commencement: 12/01/22	<b>Karla Knight</b> Cushman karla.knight@thahimer.com 804-344-7166	3,000	Arrington Building-Glen Forest Office - Park 1802 Bayberry Court
○ Melanie Latina - 08/01/22	Toured through - on standby until tenant makes decision. Appear to be on higher end in terms of rental rate needs.			

⌚ Melanie Latina - 07/18/22 Waiting on direction from tenant on next steps.

⌚ Melanie Latina - 07/07/22 Toured Arrington and Hillcrest yesterday with Eric.

08/15/22 New Deal Lead: Chris Wallace	<b>Towne Insurance Agency, Inc.</b> <i>Insurance</i>	15,000 - 15,000 SF Type: Office Target Commencement: 01/01/23	<b>Brian Berkey</b> THALHIMER MORTON INC brian.berkey@thalhimer.com 804-836-4408	15,000	Arrington Building-Glen Forest Office Park 1802 Bayberry Court	Floor 3 Space 300					
BY LL	SF 15,000	SPACE Floor 3 Space 300	TYPE New Deal	TERM 87 mo.	LCD 01/01/23	LXD 03/31/30	BASE RENT/SF 1-87: \$24.00	ESCA 13-87: 3.00%	TI/SF \$30.00	FREE RENT 3 Mo. Gross	NER/YR \$19.88

⌚ Melanie Latina - 07/18/22 Doesn't appear we are going to be a finalist because tenant is looking for high visibility and more SF.

⌚ Melanie Latina - 06/29/22 Tenant toured back through Brown Edwards' space on 6/27. Broker is waiting on feedback for next steps..

⌚ Melanie Latina - 06/21/22 Sent RFP response and will follow up to see where we stand.

07/18/22 New Deal Lead: Chris Wallace	<b>Undisclosed (Law Firm - Tucker Dowdy) Legal Services</b>	2,000 - 2,500 SF Type: Office	<b>Tucker Dowdy</b> Commonwealth Commercial tdowdy@commonwealthcommercial.com 804-228-4932	2,500	Arrington Building-Glen Forest Office Park 1802 Bayberry Court	-
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⌚ Melanie Latina - 06/29/22 Broker will be reconnecting with client after 7/4 and will let us know if we are on the short list.

⌚ Melanie Latina - 06/07/22 Toured 6/7 and will follow up to see if they plan to submit RFP or send a proposal.

⌚ Melanie Latina - 06/06/22 Attorney needs 3-4 individual offices, conference room, kitchenette and small reception area. Sent Arrington, Capstone, FPII flyers.

07/18/22 New Deal Lead: Eric Williford, Chris Wallace	<b>Heritage Hospice Healthcare (General)</b>	3,000 - 4,000 SF Type: Office	<b>Connor Cellia</b> Pope Corporation -	4,000	Forest Plaza I-Glen Forest Office Park 7201 Glen Forest Dr	-
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⌚ Melanie Latina - 06/29/22 Appear to be focused on another option at this point that is more move-in ready.

⌚ Melanie Latina - 06/21/22 Have followed up with broker a couple times but have not heard back on if they intend to pursue the 1st floor vacancy at Forest Plaza I.

⌚ Melanie Latina - 06/07/22 Toured them through on 6/3 - appears they are very interested in the former Burns McDonnell space in Forest Plaza I.

06/29/22 New Deal Lead: Melanie Latina	<b>Merakey Healthcare (General)</b>	4,000 - 4,500 SF Type: Office Target Commencement: 11/01/22	<b>Chris Hopper</b> NAI -	4,500	Forest Plaza I-Glen Forest Office Park 7201 Glen Forest Dr	-
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⌚ Melanie Latina - 06/21/22 Touring through on 6/28. Will follow up with feedback.

06/07/22 New Deal Lead: Melanie Latina	<b>Undisclosed (Counseling Group - Madeleine Alderman) Social Services</b>	2,500 - 2,500 SF	<b>Madeleine Alderman</b> Divaris madeleine.alderman@divaris.com	2,500	Arrington Building-Glen Forest Office - Park 1802 Bayberry Court
⌚ Melanie Latina - 05/24/22	Followed back up with broker again to see if we are on the short list again, have not heard back. Not looking likely.				
⌚ Melanie Latina - 05/09/22	Have followed up w/ broker to see if we are on the short list.				
⌚ Melanie Latina - 04/26/22	Touring Arrington Friday 4/29.				
06/07/22 New Deal Lead: Melanie Latina	<b>FTI Consulting, Inc. Professional &amp; Commercial Services</b>	2,000 - 3,500 SF Type: Office	<b>Tom Vozenilek</b> Colliers tom.vozenilek@colliers.com	3,500	Arrington Building-Glen Forest Office - Park 1802 Bayberry Court
⌚ Melanie Latina - 05/24/22	appear to be focused on Highland				
⌚ Melanie Latina - 05/09/22	Toured 5/4 - liked 3rd floor of Capstone and will follow up to see if they want a proposal				
⌚ Melanie Latina - 04/26/22	Will be touring Arrington & Capstone on May 4				
06/07/22 New Deal Lead: Melanie Latina	<b>SageView Financial Services</b>	3,000 SF Type: Office	<b>Karla Knight</b> Cushman karla.knight@thalhimer.com 804-344-7166 Brian Berkey THALHIMER MORTON INC brian.berkey@thalhimer.com 804-836-4408	-	Hillcrest Building-Glen Forest Office - Park 1801 Bayberry Court
⌚ Melanie Latina - 05/24/22	Tenant appears to be focused on Innsbrook at this time but will let us know if things change.				
⌚ Melanie Latina - 05/09/22	Toured on 5/5 - seemed to like Stewart Title space. Will follow up to see if we made the short list.				
⌚ Melanie Latina - 05/02/22	Actuary group - touring Mason McDuffie suite this week.				
05/24/22 New Deal Lead: Melanie Latina	<b>Undisclosed (Unknown Office Requirement - Zach Roski) Unknown</b>	5,000 - 6,000 SF Type: Office Target Commencement: 11/01/22	<b>Zach Roski</b> Colliers International zach.roski@colliers.com	6,000	Hillcrest Building-Glen Forest Office - Park 1801 Bayberry Court
⌚ Melanie Latina - 03/18/22	Touring later this month. Sent Hillcrest and Forest Plaza I flyers to broker.				
05/24/22 Expansion Lead: Melanie Latina	<b>Richmond Hearing Doctors Other Services</b>	2,500 - 2,500 SF Type: Office	-	2,500	Forest Plaza II-Glen Forest Office Park - 7275 Glen Forest Dr
⌚ Melanie Latina - 05/09/22	Have followed back up with tenant to see if they have any interest in the other suites in the floor now that Pineno looks to be staying				

- ⌚ Melanie Latina - 04/26/22 Have reached back to tenant now that Carrell Blanton no longer needs expansion space to see which space they might want to consider.
- ⌚ Melanie Latina - 03/29/22 Tenant still very interested in expanding into Pineno Levin space if possible, will also consider giveback space from Carrell Blanton (even though smaller)

03/15/22 New Deal Lead: Melanie Latina	<b>Undisclosed (Frank Hargrove - Financial Services Group)</b> <i>Financial Services</i>	5,000 - 5,000 SF Type: Office Target Commencement: 07/01/22	<b>Frank Hargrove III</b> Colliers International   Virginia frank.hargrove@colliers.com 804-267-7252	5,000	Capstone Building-Glen Forest Office - Park 7100 Forest Ave
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- ⌚ Melanie Latina - 03/11/22 Appears they are focused on Innsbrook area but will keep us posted if things change
- ⌚ VTS Admin - 01/04/22 @Melanie Latina: Sent Capstone/FPI. Timing is this July. Lobby presence is important to them. They want something sleek (mostly open) with a handful of private offices and a conference room or two

03/15/22 New Deal Lead: Melanie Latina	<b>Home Stead</b> <i>Healthcare (General)</i>	3,000 - 4,000 SF Type: Office	<b>Gareth Jones</b> JLL garetho.jones@am.jll.com 1804-200-6453	4,000	Arrington Building-Glen Forest Office - Park 1802 Bayberry Court
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- ⌚ VTS Admin - 02/01/22 @Melanie Latina: Followed back up w/ broker to see if they will be responding to our proposal but have not heard back

03/15/22 New Deal Lead: Melanie Latina	<b>Undisclosed (Undisclosed Counseling Group - Ken Campbell)</b> <i>Therapeutic</i>	2,500 - 2,500 SF Type: Office	<b>Ken Campbell</b> One South Commercial ken.campbell@onesouthcommercial.com 804-591-2437	2,500	Arrington Building-Glen Forest Office Floor 4 Space 400 Park 1802 Bayberry Court
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- ⌚ VTS Admin - 02/01/22 @Melanie Latina: Broker has requested a proposal for 3rd floor at Arrington. Trying to get details of requirement and will draft something for review

03/15/22 New Deal Lead: Melanie Latina	<b>Dominion Youth Services</b> <i>Education</i>	10,000 - 15,000 SF Type: Office Target Commencement: 11/01/21	<b>Kaylin Phillips</b> Jones Lang LaSalle kaylin.phillips@am.jll.com 804-802-6125	15,497	Utica Building-Glen Forest Office Park Floor 2 Space 200 2701 Emerywood Parkway
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BY	SF	SPACE	TYPE	TERM	LCD	LXD	BASE RENT/SF	ESCA	TI/SF	FREE RENT	NER/YR
LL	15,497	Floor 2 Space 200	Relocation	89 mo.	02/01/22	06/30/29	1-89: \$19.00	13-89: 3.00%	\$35.00	5 Mo. Gross	\$15.16

- ⌚ Melanie Latina - 03/11/22 Deal appears to be on hold for now and broker indicated it could be smaller when it does
- ⌚ VTS Admin - 02/01/22 @Melanie Latina: Deal appears to be on hold for now and broker indicated it could be smaller when it does come back around

# Dead Deals

TOTAL SF

**141.4K**

WTD. AVG. NER/SF

**\$9.06**

WTD. AVG. FREE RENT

**6 mo.**

WTD. AVG. TI/SF

**\$40.10**

WTD. AVG. TERM

**97 mo.**

DATE	TENANT	REQUIREMENT DETAILS	BROKER	TOTAL SF	ASSET	FLOOR, SPACE
09/08/25 New Deal Lead: Chris Wallace	<b>MOI</b> <i>Professional &amp; Commercial Services</i>	8,000 - 9,000 SF Type: Office	<b>Charlie Polk</b> JLL charlie.polk@am.jll.com 1804-200-6419	9,000	Forest Plaza I-Glen Forest Office Park - 7201 Glen Forest Dr	
<ul style="list-style-type: none"> <li>⌚ Chris Wallace - 08/25/25 Toured 8/13 but doesn't appear we are on short list.</li> <li>⌚ Chris Wallace - 08/12/25 Touring 3rd floor 8/13</li> </ul>						
08/12/25 New Deal Lead: Chris Wallace	<b>Star City Behavioral Health</b> <i>Physical Medicine &amp; Rehabilitation</i>	15,000 - 18,000 SF Type: Office	<b>Amy Broderick</b> Cushman amy.broderick@thalhimer.com 804-344-7189	18,000	Forest Plaza I-Glen Forest Office Park - 7201 Glen Forest Dr	
<ul style="list-style-type: none"> <li>⌚ Chris Wallace - 07/28/25 Still need to discuss whether or not this would be a good fit at FP I, 3rd floor. Concerns about owner of company as well.</li> <li>⌚ Chris Wallace - 07/14/25 Substance abuse counseling group. Will discuss with ownership on whether or not this will be a good group to have in building given mix of tenants.</li> </ul>						
07/28/25 New Deal Lead: Chris Wallace	<b>Regus Business Centre</b> <i>Professional &amp; Commercial Services</i>	12,000 - 30,000 SF Type: Office	<b>Charlie Polk</b> JLL charlie.polk@am.jll.com 1804-200-6419	30,000	Arrington Building-Glen Forest Office - Park 1802 Bayberry Court	
<ul style="list-style-type: none"> <li>⌚ Chris Wallace - 07/28/25 Jack and GII weren't interested in pursuing this use/structure.</li> <li>⌚ Chris Wallace - 07/14/25 Have let brokers know ownership has no interest in pursuing this use.</li> <li>⌚ Chris Wallace - 06/30/25 Would ownership entertain this type of use/model? LL covers all TI expenses and gets a % of revenue once office is set up. Usually a 10 year+ term. Have some options in park.</li> </ul>						

07/28/25 New Deal Lead: Chris Wallace	<b>Litman PLLC</b> <i>Legal Services</i>	2,073 - 2,073 SF Type: Office Target Commencement: 07/01/25	<b>Ian Webster</b> CBRE ian.webster@cbre.com 44207-182-2854	2,073	Forest Plaza I-Glen Forest Office Park - 7201 Glen Forest Dr							
BY LL	SF 2,073	SPACE -	TYPE New Deal	TERM 61 mo.	LCD 07/01/25	LXD 07/31/30	BASE RENT/SF 1-61: \$22.50	ESCA 13-61: 3.00%	TI/SF \$10.00	FREE RENT 1 Mo. Gross	NER/YR \$10.96	
○ Chris Wallace - 07/14/25 Have followed up to see when we can expect to receive lease comments.												
○ Chris Wallace - 06/30/25 Lease has been sent to tenant to review.												
○ Chris Wallace - 06/16/25 Sent revised proposal at \$23.75 psf.												
07/14/25 New Deal Lead: Chris Wallace	<b>Coventry Health Care, Inc.</b> <i>Healthcare (General)</i>	5,000 - 7,000 SF Type: Office	<b>Brian Berkey</b> Cushman brian.berkey@thalhimer.com 804-697-3458	7,000	Hillcrest Building-Glen Forest Office - Park 1801 Bayberry Court							
○ Chris Wallace - 07/14/25 Toured last week. Will follow up to see if we're on shortlist.												
07/14/25 Renewal Lead: Chris Wallace	<b>Journey Strategic Wealth LLC</b> <i>Financial Services</i>	1,000 - 1,400 SF Type: Office	-	-	1,400	Bayberry Building-Glen Forest Office - Park 1700 Bayberry Court						
○ Chris Wallace - 05/04/25 Possible they could downsize a portion of their space to VETL. Still internal discussions about long term plans.												
○ Chris Wallace - 04/21/25 Have reached out to see what they're thinking on their lease, which expires in October.												
07/14/25 New Deal Lead: Chris Wallace	<b>Undisclosed</b> <i>Unknown</i>	2,000 - 2,500 SF Type: Office	<b>Landon Hinton</b> 7 Hills Advisors - -	2,500	Forest Plaza I-Glen Forest Office Park - 7201 Glen Forest Dr Forest Plaza II-Glen Forest Office Park 7275 Glen Forest Dr							
○ Chris Wallace - 07/14/25 Initial search....ideally need closer to 2,500 sf. Sent options and will follow up.												
06/30/25 New Deal Lead: Chris Wallace	<b>Undisclosed</b> <i>Unknown</i>	4,500 - 5,500 SF Type: Office	<b>Mark Douglas</b> Cushman mark.douglas@thalhimer.com 804-697-3418	5,500	Forest Plaza I-Glen Forest Office Park - 7201 Glen Forest Dr Hillcrest Building-Glen Forest Office Park 1801 Bayberry Court							
○ Chris Wallace - 06/03/25 Timing is June 1, 2026; needs office intensive space; apparently excellent credit and name brand; sent flyers and followed up to see if we are on tour list												

06/30/25 New Deal Lead: Chris Wallace	<b>Undisclosed Unknown</b>	3,000 - 3,500 SF Type: Office	<b>Grant Holzbach</b> JLL -	3,500	Forest Plaza I-Glen Forest Office Park - 7201 Glen Forest Dr Hillcrest Building-Glen Forest Office Park 1801 Bayberry Court
06/16/25 Relocation Lead: Chris Wallace	<b>Millman Law Legal Services</b>	1,500 - 1,700 SF Type: Office	<b>Landon Hinton</b> 7 Hills Advisors -	1,700	Forest Plaza I-Glen Forest Office Park - 7201 Glen Forest Dr
05/19/25 New Deal Lead: Chris Wallace	<b>Spark Financial Advisors, LLC Financial Services</b>	2,000 - 2,500 SF Type: Office	<b>john Carpin</b> Colliers International john.carpin@colliers.com -	2,500	Capstone Building-Glen Forest Office - Park 7100 Forest Ave
05/19/25 New Deal Lead: Chris Wallace	<b>Care Advantage, Inc. Healthcare (General)</b>	4,000 - 6,000 SF Type: Office	<b>Chris Wallace</b> CBRE chris.wallace@cbre.com 804-401-4001	6,000	Forest Plaza I-Glen Forest Office Park - 7201 Glen Forest Dr Hillcrest Building-Glen Forest Office Park 1801 Bayberry Court
04/21/25 New Deal Lead: Chris Wallace	<b>ZOE Therapy Psychiatry</b>	18,000 - 20,000 SF Type: Office	<b>Landon Hinton</b> 7 Hills Advisors -	20,000	Arrington Building-Glen Forest Office - Park 1802 Bayberry Court

- Chris Wallace - 04/07/25 Should be getting space plan back this week to price. Ball is in tenant's court to respond. Financials are very weak.
- Chris Wallace - 03/24/25 Should be getting Tenant's space plan this week to price. Also should be receiving RFP later this week as well.
- Chris Wallace - 03/07/25 Tenant went back through last Friday with their architect. Would take both Brockenbrough/Bryan Bros spaces. We are on shortlist.

03/04/25 Expansion Lead: Chris Wallace	<b>Commonwealth Hospice</b> <i>Other</i>	2,657 - 2,657 SF Type: Office	-	2,657	Hillcrest Building-Glen Forest Office Park 1801 Bayberry Court	-
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- Chris Wallace - 02/24/25 Appears tenant has signed a lease at Vistas, which is \$4 psf less in rent.
- Chris Wallace - 02/10/25 Tenant has been unresponsive, so assume this is going to be a vacate.
- Chris Wallace - 01/27/25 Appears we are 2nd choice; have continued to follow up with tenant to see what we can do to stay in game; have put their space on the market

01/27/25 New Deal Lead: Chris Wallace	<b>Youth For Tomorrow</b> <i>Other</i>	4,000 - 5,000 SF Type: Office	<b>Chris Wallace</b> CBRE chris.wallace@cbre.com 804-401-4001 Andrew Ferguson CBRE andrew.ferguson@cbre.com 804-401-4004	5,016	Forest Plaza I-Glen Forest Office Park 7201 Glen Forest Dr	-
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BY	SF	SPACE	TYPE	TERM	LCD	LXD	BASE RENT/SF	ESCA	TI/SF	FREE RENT	NER/YR
LL	5,016	-	New Deal	62 mo.	02/01/25	03/31/30	1-62: \$24.50	13-62: 3.00%	\$20.00	4 Mo. Gross	\$11.01

- Chris Wallace - 01/27/25 Other option was \$3 psf cheaper in similar quality/slightly nice building.
- Chris Wallace - 01/10/25 Waiting on a response from ownership on counter from YFT. The other option they have is lower rent for similar or slightly better quality than FP I.
- Chris Wallace - 12/16/24 Pricing came in just under \$25 psf. YFT will be sending counter proposal to us shortly.

11/15/24 New Deal Lead: Chris Wallace	<b>AECOM</b> <i>Construction</i>	15,576 - 15,576 SF Type: Office	<b>Jimmy Appich</b> JLL jimmy.appich@am.jll.com 1804-200-6420	15,576	Hillcrest Building-Glen Forest Office Park 1801 Bayberry Court	-
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BY	SF	SPACE	TYPE	TERM	LCD	LXD	BASE RENT/SF	ESCA	TI/SF	FREE RENT	NER/YR
LL	15,576	-	New Deal	132 mo.	05/01/25	04/30/36	1-132: \$24.00	13-132: 3.00%	\$60.00	7 Mo. Gross	\$8.04

- Chris Wallace - 11/15/24 Appears they couldn't get internal approval to pay for TIA and LC's.
- Chris Wallace - 11/04/24 Draft lease sent by Pitney for ownership's review/approval.
- Chris Wallace - 10/04/24 Jack/GII decided to punt on this deal.

10/31/24 New Deal Lead: Chris Wallace	<b>Baird Capital Financial Services</b>	2,000 - 2,500 SF Type: Office	<b>Chris Wallace</b> CBRE chris.wallace@cbre.com 804-401-4001 Eric Williford CBRE eric.williford@cbre.com 804-401-4003	2,365	Capstone Building-Glen Forest Office - Park 7100 Forest Ave							
BY LL	SF 2,365	SPACE -	TYPE New Deal	TERM 63 mo.	LCD 10/01/25	LXD 12/31/30	BASE RENT/SF 1-63: \$25.25	ESCA 13-63: 3.00%	TI/SF \$20.00	FREE RENT 3 Mo. Gross	NER/YR \$12.10	
○ Chris Wallace - 10/31/24 Appears Innsbrook is their preference for location.												
○ Chris Wallace - 10/21/24 Andrew sent RFP response to Eric & Chris.												
○ Chris Wallace - 10/04/24 Tenant sent counters to RFP response for Capstone and Arrington.												
10/10/24 New Deal Lead: Chris Wallace	<b>Alliant Holdings, L.P.</b> Insurance	5,000 - 6,000 SF Type: Office	<b>david wilkins</b> Range Commercial - - John Davis Lincoln Property Company - -	6,564	Arrington Building-Glen Forest Office - Park 1802 Bayberry Court Hillcrest Building-Glen Forest Office Park 1801 Bayberry Court							
BY LL	SF 6,564	SPACE -	TYPE New Deal	TERM 64 mo.	LCD 02/01/25	LXD 05/31/30	BASE RENT/SF 1-64: \$24.75	ESCA 13-64: 3.00%	TI/SF \$25.00	FREE RENT 8 Mo. Gross	NER/YR \$8.29	
○ Chris Wallace - 10/10/24 Jack told Alliant he wanted \$32 psf.												
○ Chris Wallace - 10/04/24 Appears they will be renewing for 1 year at Highland I.												
○ Chris Wallace - 09/23/24 Jack reached out to their broker and asked for \$32 psf. Have followed up to see if there's still interest in moving ahead or if another option in portfolio may work.												

# Leases Executed

TOTAL SF

**91.7K**

WTD. AVG. NER/SF

**\$11.01**

WTD. AVG. FREE RENT

**2 mo.**

WTD. AVG. TI/SF

**\$13.55**

WTD. AVG. TERM

**51 mo.**

DATE	TENANT	REQUIREMENT DETAILS	BROKER	TOTAL SF	ASSET	FLOOR, SPACE					
BY	SF	SPACE	TYPE	TERM	LCD	LXD	BASE RENT/SF	ESCA	TI/SF	FREE RENT	NER/YR
09/23/25 New Deal Lead: Chris Wallace	<b>Journey Strategic Wealth LLC</b> <i>Financial Services</i>	1,000 - 1,200 SF Type: Office	-	914	Bayberry Building-Glen Forest Office Park 1700 Bayberry Court	-					
BY LL	SF 914	SPACE -	TYPE Relocation	TERM 60 mo.	LCD 12/01/25	LXD 11/30/30	BASE RENT/SF 1-60: \$25.00	ESCA 13-60: 3.00%	TI/SF -	FREE RENT -	NER/YR \$17.16
Chris Wallace - 09/08/25	Lease draft has been sent to tenant for review.										
Chris Wallace - 08/25/25	Tenant doesn't want to sign a 5 year lease for relocation to FP II (Herndon Wealth). Looking for much shorter term, 1-2 years. Will only pay \$18 psf for all of existing space for 1 year (1,371 sf).										
Chris Wallace - 07/28/25	Sent proposal and have followed up to see when we can expect a response.										
09/08/25 New Deal Lead: Chris Wallace	<b>Cason Group, Inc.</b> <i>Insurance</i>	2,000 - 2,300 SF Type: Office	<b>Sophia McCulloch</b> JLL - -	1,548	Forest Plaza I-Glen Forest Office Park 7201 Glen Forest Dr Forest Plaza II-Glen Forest Office Park 7275 Glen Forest Dr	-					
BY LL	SF 1,548	SPACE -	TYPE New Deal	TERM 36 mo.	LCD 08/01/25	LXD 07/31/28	BASE RENT/SF 1-36: \$22.75	ESCA 13-36: 3.00%	TI/SF \$15.00	FREE RENT -	NER/YR \$7.92
Chris Wallace - 08/25/25	Lease has been signed by tenant and sent to Pitney to set up for Jack's signature.										
Chris Wallace - 08/11/25	Received redlines relating to default section. Have passed along and will discuss with broker as well.										
Chris Wallace - 07/28/25	Sent back lease comments to them late last week.										
08/11/25 Expansion Lead: Chris Wallace	<b>VSC Fire &amp; Security, Inc.</b> <i>Other Services</i>	1,600 - 1,600 SF Type: Office	<b>Rett Turner</b> Cushman rett.turner@thahimer.com 804-697-3438	22,411	Meridian Building-Glen Forest Office Park 1800 Bayberry Ct	-					

BY	SF	SPACE	TYPE	TERM	LCD	LXD	BASE RENT/SF	ESCA	TI/SF	FREE RENT	NER/YR
LL	22,411	-	Expansion	88 mo.	09/01/26	12/31/33	1-88: \$25.50	13-88: 3.00%	\$30.00	4 Mo. Gross	\$9.87

- ⌚ Chris Wallace - 07/28/25 Tenant has executed amendment and sent to Pitney to set up Jack for full execution.
- ⌚ Chris Wallace - 07/14/25 Tenant's redlines sent to Pitney for review/comment.
- ⌚ Chris Wallace - 06/30/25 Amendment in tenant's hands for review.

07/28/25 Expansion Lead: Melanie Latina	<b>Old Republic Title Insurance Company Insurance</b>	1,000 - 1,500 SF Type: Office	-	1,500	Meridian Building-Glen Forest Office Park 1800 Bayberry Ct	Floor 2 Space 203
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- ⌚ Chris Wallace - 07/14/25 Amendment signed by tenant 6/26. Waiting for Jack to fully execute.
- ⌚ Chris Wallace - 06/30/25 Lease amendment has been executed by tenant and in Jack's hands for signature.
- ⌚ Chris Wallace - 06/16/25 Has tenant's redlines been accepted? They were fairly minimal.

07/14/25 Modification Lead: Chris Wallace	<b>Swbc Mortgage Corporation Mortgage</b>	694 - 694 SF Type: Office	-	694	Forest Plaza I-Glen Forest Office Park	- 7201 Glen Forest Dr
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- | BY | SF  | SPACE | TYPE       | TERM   | LCD      | LXD      | BASE RENT/SF  | ESCA         | TI/SF  | FREE RENT   | NER/YR |
|----|-----|-------|------------|--------|----------|----------|---------------|--------------|--------|-------------|--------|
| LL | 694 | -     | Relocation | 36 mo. | 06/01/25 | 05/31/28 | 1-36: \$23.00 | 13-36: 3.00% | \$8.00 | 3 Mo. Gross | \$6.10 |
- ⌚ Chris Wallace - 06/30/25 Tenant is reviewing amendment for relocation.
  - ⌚ Chris Wallace - 06/16/25 Waiting on Jack to approve CapEx language in lease amendment.
  - ⌚ Chris Wallace - 06/03/25 Pricing for the work they want done came in at \$31 PSF (\$21,793); we will let them know deal doesn't make sense and if they'd be willing to give us more term or increase rent

07/14/25 New Deal Lead: Chris Wallace	<b>Allen Law Firm Legal Services</b>	17,797 - 17,797 SF Type: Office	<b>Karla Knight</b> Cushman karla.knight@thahimer.com 804-344-7166	17,797	Arrington Building-Glen Forest Office Park	- 1802 Bayberry Court
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- | BY | SF     | SPACE | TYPE     | TERM   | LCD      | LXD      | BASE RENT/SF  | ESCA | TI/SF | FREE RENT | NER/YR  |
|----|--------|-------|----------|--------|----------|----------|---------------|------|-------|-----------|---------|
| LL | 17,797 | -     | New Deal | 12 mo. | 01/01/26 | 12/31/26 | 1-12: \$19.50 | -    | -     | -         | \$10.03 |
- ⌚ Chris Wallace - 06/30/25 Lease has been signed by tenant and is in Jack's hands for execution.
  - ⌚ Chris Wallace - 06/16/25 Draft lease has been sent to Jack/GII for review/approval to send to tenant.
  - ⌚ Chris Wallace - 06/16/25 Have agreed to terms for 1 year lease with right to terminate after 8 months. Will take 4th floor in Arrington but only pay for 16,000+ sf at \$19.50 psf.

05/04/25 Extension Lead: Chris Wallace	<b>ReMax-Tom Innes Real Estate</b>	4,000 - 4,500 SF Type: Office	-	4,500	Forest Plaza I-Glen Forest Office Park	- 7201 Glen Forest Dr
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- Chris Wallace - 04/21/25 Amendment has been signed by Tenant. Jack needs to sign ASAP as DAV construction is starting soon.
- Chris Wallace - 04/07/25 Amendment sent to tenant for review.
- Chris Wallace - 03/07/25 We have agreed to extend them for 1 year at current rent (\$25.00). Still need to determine if Dermatology will move forward on lease so they can downsize.

04/07/25 New Deal Lead: Chris Wallace	Dermatology Associates Of Virginia, P.C. Dermatology	5,000 - 6,000 SF Type: Office	Russell Wyatt Commonwealth Commercial - -	5,028	Forest Plaza I-Glen Forest Office Park - 7201 Glen Forest Dr
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BY	SF	SPACE	TYPE	TERM	LCD	LXD	BASE RENT/SF	ESCA	TI/SF	FREE RENT	NER/YR
LL	5,028	-	New Deal	89 mo.	06/01/25	10/31/32	1-89: \$23.00	13-89: 3.00%	\$36.00	5 Mo. Gross	\$6.93

- Chris Wallace - 03/24/25 Tenant has requested for no security deposit. Will agree to Pitney's other changes in lease. This is the last hurdle to clear.
- Chris Wallace - 03/07/25 Should be getting lease comments any day now.
- Chris Wallace - 02/24/25 Tenant made alterations to the plan which increased the TI costs from \$36 psf to \$37.80 psf. Tenant has requested to waive one of their free month's of rent to offset cost for LL. Jack/GII?

04/07/25 New Deal Lead: Chris Wallace	QLife Residential, LLC Psychiatry	2,000 - 2,500 SF Type: Office	Kevin Watson EXIT Realty - -	2,700	Arrington Building-Glen Forest Office - Park 1802 Bayberry Court
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BY	SF	SPACE	TYPE	TERM	LCD	LXD	BASE RENT/SF	ESCA	TI/SF	FREE RENT	NER/YR
LL	2,700	-	New Deal	62 mo.	03/01/25	04/30/30	1-62: \$25.00	13-62: 3.00%	\$20.00	3 Mo. Gross	\$9.66

- Chris Wallace - 03/24/25 Lease has been signed by Tenant. Waiting on Jack's signature.
- Chris Wallace - 03/07/25 Tenant requested the free rent be front loaded. Should be getting signed this week.
- Chris Wallace - 02/24/25 Were able to get pricing down to just over \$20 psf. Should be receiving a counter from prospect any day now.

03/07/25 Expansion Lead: Chris Wallace	Meadows Urquhart Acree Cook Walls, LLP Professional & Commercial Services	3,000 - 3,500 SF Type: Office	Evan Magrill Cushman evan.magrill@thalhimer.com 804-697-3435	3,498	Arrington Building-Glen Forest Office - Park 1802 Bayberry Court
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BY	SF	SPACE	TYPE	TERM	LCD	LXD	BASE RENT/SF	ESCA	TI/SF	FREE RENT	NER/YR
LL	3,498	-	Expansion	30 mo.	06/01/25	11/30/27	1-30: \$24.76	6-30: 3.00%	-	4 Mo. Gross	\$12.83

- Chris Wallace - 02/24/25 Have agreed to waive the financial statements clause in amendment. Executable version of amendment has been sent to MUAC for execution.
- Chris Wallace - 02/10/25 Tenant signed LOI. What is ETA on draft amendment?
- Chris Wallace - 01/27/25 Sent proposal last week. Not sure when we'll hear back from them since middle of tax season.

03/04/25 Extension Lead: Chris Wallace	<b>CCA Financial, LLC</b> <i>Financial Services</i>	8,952 - 8,952 SF Type: Office	<b>Brian Berkey</b> Cushman brian.berkey@thalhimer.com 804-697-3458	8,952	Forest Plaza II-Glen Forest Office Park - 7275 Glen Forest Dr
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BY	SF	SPACE	TYPE	TERM	LCD	LXD	BASE RENT/SF	ESCA	TI/SF	FREE RENT	NER/YR
LL	8,952	-	Extension	63 mo.	08/01/25	10/31/30	1-63: \$22.75	13-63: 3.00%	\$18.54	3 Mo. Gross	\$8.55

- ⌚ Chris Wallace - 02/24/25 Amendment has been signed by CCA. Waiting on Jack to fully execute.
- ⌚ Chris Wallace - 02/10/25 Have agreed to all terms in the amendment, so ready for Tenant's signature.
- ⌚ Chris Wallace - 01/27/25 Amendment is in tenant's hands for review and comment.

01/27/25 Extension Lead: Chris Wallace	<b>Breeden Construction, L.L.C.</b> <i>Consumer Products</i>	Type: Office	-	9,244	Bayberry Building-Glen Forest Office - Park 1700 Bayberry Court						
BY	SF	SPACE	TYPE	TERM	LCD	LXD	BASE RENT/SF	ESCA	TI/SF	FREE RENT	NER/YR
LL	9,244	-	Extension	39 mo.	09/01/24	11/30/27	1-39: \$24.76	13-39: 3.00%	-	3 Mo. Gross	\$13.88

⌚ Chris Wallace - 01/10/25 Amendment has been signed by tenant and in Jack's hands for full execution.

⌚ Chris Wallace - 12/11/24 Amendment is being reviewed by Tenant. Hope to have back before the Holidays.

⌚ Chris Wallace - 12/02/24 Amendment has been drafted by Pitney and waiting on ownership approval to send to the tenant.

12/11/24 Extension Lead: Chris Wallace	<b>Old Republic Title Company</b> <i>Real Estate</i>	6,000 - 7,000 SF Type: Office Target Commencement: 02/01/25	<b>Brian Berkey</b> THALHIMER MORTON INC brian.berkey@thalhimer.com 804-697-3458	6,353	Arrington Building-Glen Forest Office - Park 1802 Bayberry Court Bayberry Building-Glen Forest Office Park 1700 Bayberry Court Hillcrest Building-Glen Forest Office Park 1801 Bayberry Court Meridian Building-Glen Forest Office Park 1800 Bayberry Ct						
BY	SF	SPACE	TYPE	TERM	LCD	LXD	BASE RENT/SF	ESCA	TI/SF	FREE RENT	NER/YR
LL	6,353	-	Renewal	12 mo.	02/01/25	01/31/26	1-12: \$27.00	-	-	-	\$17.33

- ⌚ Chris Wallace - 12/02/24 Amendment is in Jack's hands for execution. Local principal said they could be interested in potential expansion on 3rd floor of Arrington. We provided him the floor plan of that space.
- ⌚ Chris Wallace - 11/15/24 Should be receiving signed amendment from them any day now.
- ⌚ Chris Wallace - 10/31/24 Revised amendment for 1 year extension sent to Tenant.

11/15/24 New Deal Lead: Chris Wallace	<b>Burke &amp; Herbert Bank &amp; Trust Company</b> <i>Financial Services</i>	3,000 - 3,500 SF Type: Office	<b>Brian Berkey</b> Cushman brian.berkey@thalhimer.com 804-697-3458	6,564	Arrington Building-Glen Forest Office - Park 1802 Bayberry Court							
BY LL	SF 6,564	SPACE -	TYPE Expansion	TERM 45 mo.	LCD 11/01/24	LXD 07/31/28	BASE RENT/SF 1-45: \$26.00	ESCA 8-45: 3.00%	TI/SF \$9.00	FREE RENT 1 Mo. Gross	NER/YR \$13.86	
○ Chris Wallace - 11/15/24 Amendment signed by Jack.												
○ Chris Wallace - 11/15/24 Amendment in Jack's hands for execution.												
○ Chris Wallace - 10/31/24 Revised amendment sent to Tenant.												

**Highland I**  
**All active deals as of 10-7-25**

Leases Out																	
Date	Tenant	Requirement Details	Broker	Address - Floor - Unit	Deal Type	SF	Term (mo.)	LCD	LXD	Base Rent	ESCA	Gross Rent	Free (mo)	TI (\$/sf)	NER/yr	Comments	
####	Millman Law	1,500 SF	Landon Hinton 7 Hills	7231 Forest Ave, Suite 305	New	1,516	24	12/1/2025	11/30/2027	\$24.00	3.00%	\$24.00	4.5	\$2	\$22.20	Amendment draft sent to tenant 10/6	
####	Total/Wt d Avg																
Proposals																	
Date	Tenant	Requirement Details	Broker	Address - Floor - Unit	Deal Type	SF	Term (mo.)	LCD	LXD	Base Rent	ESCA	Gross Rent	Free (mo)	TI (\$/sf)	NER/yr	Comments	
Total/Wt d Avg																	
Touring																	
Date	Tenant	Requirement Details	Broker	Address - Floor - Unit	Deal Type	SF	Term (mo.)	LCD	LXD	Base Rent	ESCA	Gross Rent	Free (mo)	TI (\$/sf)	NER/yr	Comments	
####	Strategy Wealth	2,000 - 3,000 SF	Sam Edwards Commonwealth Comm	7231 Forest Ave, Suite 205	New												Flexible commencement. Available sizes aren't quite right for them. Were disappointed in common areas.
####	Undisclosed banking	4000 SF	Malcolm Randolph Colliers	7231 Forest Ave, Suite 205	New												Tour set for 10/7 needs to be rescheduled due to conflict. Need is ASAP but flexible as they're currently in Regus.
Total/Wt d Avg																	
Inquiries																	
Date	Tenant	Requirement Details	Broker	Address - Floor - Unit	Deal Type	SF	Term (mo.)	LCD	LXD	Base Rent	ESCA	Gross Rent	Free (mo)	TI (\$/sf)	NER/yr	Comments	
9/2/2025	TBD	1500 SF	Austin Makepeace Colliers	7231 Forest Ave, Suite 305	New												Surveying; provided details.
Total/Wt d Avg																	
Idle																	
Date	Tenant	Requirement Details	Broker	Address - Floor - Unit	Deal Type	SF											Comments

## Highland II

All active deals as of 10-7-25

Leases Out																			
Date	Tenant	Requirement Details	Broker	Address - Floor - Unit	Deal Type	SF	Term (mo.)	LCD	LXD	Base Rent	ESCA	Gross Rent	Free (mo)	TI (\$/sf)	NER/yr	Comments			
<strong>Proposals</strong>																			
8/5/2025	Transformations Care Network	6,000	Grey Gentleman C&W	7229 Forest Ave	New	5,850	A: 60 B: 84			\$25.00	3.00%	\$25.00	0	A: \$25.00 B: \$35.00			NDA sent to tenant; awaiting release of financials. Tenant's architect to send test fit letter. Proposal sent 8/25. On brief hold while prospect sorts through some licensing		
7/24/2025	VAMA	3,000 - 4,000 SF	Karla Knight C&W Thalhimer	7229 Forest Ave	New	3,771	60	1/1/2026		\$25.00	3.00%	\$25.00	0	\$25.00	\$19.93		Proposal and test fit sent 8/4. Proposed premises is on narrow side of 2nd floor at end of corridor (across from HCD). We are not top choice but still in the running		
6/23/2025	Freeman Morgan	3,000	Brian Berkey Thalhimer	7229 Forest Ave	Renew	3,000	37	10/1/2026		\$25.50	3.00%	\$25.50	1	\$9	\$21.13		Sent proposal 8/22. Construction pricing came in at \$8.56/SF. Tenant has toured every bit of the market. Broker assures us renewing is still in the running.		
4/10/2025	MEDICAL Pediatric and Adolescent Medicine	5,000 SF	Chris Wallace CBRE	7229 Forest Ave	New	5,000	86	11/1/2026		\$25.00	3.00%		2	\$35.00	\$20.28		Proposal sent 5/9. Awaiting feedback. Tenant not focused on counter given current LXD Q1 2027. 8/22/25 - set updated proposed premises of Suites 200 & 204.		
Total/Wtd Avg																			
<strong>Touring</strong>																			
Date	Tenant	Requirement Details	Broker	Address - Floor - Unit	Deal Type	SF													Comments
9/4/2025	MEDICAL Urologist	1,000-2,000 SF	Muscoe Garnett Colliers	7229 Forest Ave		1,500													Toured Megson's suite on 10/2. Tenant sees good possibilities
8/18/2025	Upwell	4,000 - 5,000 SF	Kaylin Farruggio JLL	7229 Forest Ave	New	4,500													Toured 8/18. Awaiting feedback. Tenant struggled to envision open plan around our existing build out... showing the white box space that HCD is leasing helped. We offered a test fit.
7/30/2025	MEDICAL Zinsser Plastic Surgery	4,000	John Carpin Colliers	7229 Forest Ave	New	4,000													Suites 204 & 200 seemed like best fit; awaiting tour feedback.
Total/Wtd Avg							0												
<strong>Inquiries</strong>																			Comments
Date	Tenant	Requirement Details	Broker	Address - Floor - Unit	Deal Type	SF													
5/27/2025	Cerity Partners	2,500 SF	Noelle Cunningham Colliers		New														Toured Highland I 8/7. Requirement has grown and they like the area. Suggested 204 or 213 in Highland II. Focused on bldgs without medical. Will move to inactive.
9/30/2025	Undisclosed PT (PE-backed)	3,000 - 4,000 SF	Brian Thomas Mackenzie Commercial RE		New														Broker surveying. Very specific area targeted - we're just barely to the west so unclear if they'll consider
Total/Wtd Avg																			
<strong>Idle</strong>																			Comments
Date	Tenant	Requirement Details	Broker	Address - Floor - Unit	Deal Type	SF													
6/30/2025	Undisclosed	2500-3500	Charlie Polk JLL	7229 Forest Ave	New														Tenant requires heavy buildout. Focused on 5 yr term. Sent details, specifically targeting 2nd floor elevator suite
7/10/2025	Aetna/ CVS	4500 - 5500 SF	Karla Knight C&W Thalhimer	7229 Forest Ave	New	5,000		ASAP		\$25.00									Test fit offer on hold per Jack. Tenant sent RFPs to shortlist and we did not receive....
7/14/2025	Undisclosed financial services	up to 10,000 SF	Gray Bryant Colliers		New														Broker is surveying. Thinks they'll like the location but afraid they might not like medical in the building
2/24/2025	MEDICAL Albaron Partners	4,500 - 5,000 RSF	Jimmy Appich JLL	7229 Forest Ave	New	4,896	A: 87 or B:125	ASAP		A: \$25.00 B: \$24.50	A: 3% B: 2.75%		A: 3 mo B: 5 mo (blended)	A: \$40 B: \$55	A: \$19.39 B: \$19.91				Financials approved. Corporate guaranty required? Awaiting a response from Tenant, expecting this week or next. Tenant is looking at acquiring existing practice which may not require new space
5/19/2025	Confidential financial consulting group	2,500 - 2,700 SF	Isaac DeRegibus C&W Thalhimer	7229 Forest Ave	New	2,600		Q3 2025											On hold for one year until summer 2026
1/24/2025	Confidential	7,000 - 9,000 SF	Chris Wallace CBRE	7229 Forest Ave	New	8,000													Direct or sublease, furniture in place ideal. 80% open plan; Timing is flexible; 3 year term; NWQ/SWQ options only.
10/16/2024	MEDICAL Commonwealth Dermatology	20,000 - 25,000 SF	John Carpin Colliers	7229 Forest Ave, 2nd floor vacancy	New	22,000													Tenant just beginning search but is initially targeting free-standing purchase/development opportunities. Low likelihood for Highland II but it has been included in the initial survey list.
Total/Wtd Avg							0												
<strong>Dead Deals</strong>																			Comments
Date	Tenant	Requirement Details	Broker	Address - Floor - Unit	Deal Type	SF	Term (mo.)	LCD	LXD	Base Rent	ESCA	Gross Rent	Free (mo)	TI (\$/sf)	NER/yr	Reason	Comments		

3/19/2025	<b>MEDICAL Pediatric Dental Surgery</b>	8,000 - 11,000 SF	Ben Powell <i>C&amp;W</i>	7229 Forest Ave	New											Not included on shortlist. Didn't like location.	
2/19/2025	<b>RK&amp;K</b>	20,000-25,000 SF	John Simmons <i>JLL</i>	7229 Forest Ave	New	24,972	156	1/1/2026		\$27.00	3% & \$3/sf increase in month 61	First 18 months at half rent & 3 months free in year 10	\$55. Tenant to pay TIA; LL to reimburse 1/3 per year in years 3, 4, 5.			Per Jack, they aren't interested in our terms. We hear they are renewing.	
6/13/2025	<b>Law Firm</b>	3,000 SF	Matt Hamilton <i>CBRE</i>	7229 Forest Ave	New	3,000										Included in survey. 6/13/25 - focused elsewhere	
5/19/2025	<b>Confidential - national credit</b>	5,000 SF +	Mark Douglas <i>C&amp;W Thalhimer</i>	7229 Forest Ave	New	5,000		6/1/2026								Office intensive program. High-end finishes. Targeting West End. Included in survey.	
5/29/2025	<b>Admin office for landscaping group</b>	3,000 - 4,000 SF	Grant Holzbach <i>JLL</i>	7229 Forest Ave	New	3,500										Included in survey. 6 offices, conf room, break room. Targeting move-in ready suites. Didn't make the tour list due to medical component in the building. Will move down.	
1/14/2025	<b>MEDICAL ZOE</b>	20,000	Landon Hinton <i>7 Hills</i>	7229 Forest Ave	New	20,000	124	12/1/2025		\$25.00	3.00%	4: 1, 2, 13, 14	45	\$22.55		Financials weak. Could proceed if Tenant funds TIA, LL offers rent abatement. Tenant declined that structure. Tenant offered a discussion with Jack directly and will send 2025 projections. Tenant is currently test fitting. Received test fit. Requested times for a call regarding financials. Elected not to pursue due to weak financials.	
1/29/2025	<b>National Construction Company</b>	3,000 - 5,000 SF	Derek Tucker		New											Broker has gone silent. Will move to dead.	
3/10/2025	<b>Care Advantage</b>	4,000 SF	Chris Wallace, <i>CBRE</i>	7229 Forest Ave												Focused on buildings downtown and Forest Plaza I. Will move to dead.	
3/21/2024	<b>MEDICAL Virginia Institute of Plastic Surgery/ Dr Sundin</b>	6,000 - 7,000 RSF	John Carpin, Malcolm Randolph <i>Colliers</i>	7229 Forest Ave	New	APPX 6724	144			\$35.00	2.50%	6: 1, 2, 3, 13, 25, 37	\$130 with step down schedule for unutilized TIA and commensurate rent reduction; minimum \$107. Option to amortize up to \$20 additional TIA at 8% with rent at \$37.	\$25.39		Financials weak. Declined to proceed. Will move to dead.	
1/30/2025	<b>MEDICAL Advanced Medical Centers</b>	3,000 - 4,000 SF	N/A	7229 Forest Ave	New	4,000	60	7/1/2025	6/30/1930	\$25.00	3.00%			\$20	\$21.46	Toured 1/30/25. Prefers suite 207. Project management pricing. Current lease expires May 2025. Prospect is focused on another location requiring fewer improvements	
1/13/2025	<b>MEDICAL Richmond Bariatrics</b>	1,500 - 2,000 SF	Amy Broderick <i>C&amp;W   Thalhimer</i>	7229 Forest Ave	New	1,750										Bariatrics concept by Richmond Surgical Arts team + Charlottesville Bariatrics; 1st floor requirement. Did not short list due to size/proximity/layout - exploring other options that more closely meet needs	
6/17/2024	<b>MEDICAL Nuvia Dental Implant Center</b>	8,043	Transworld - Spring	7229 Forest Ave, Suite 203 - 207	New	8,043	180	7/1/2025	6/30/2040	\$26.00	3.00%	\$26.00	0.00	\$57.00	\$26.26	Tenant moving forward with another option that offered higher TIA.	
10/31/2024	<b>MEDICAL (LITE) To Be Named Counseling</b>	8,000 - 10,000 SF	Heather Paoloni <i>Long &amp; Foster</i>	7229 Forest Ave, 2nd floor	New											Requires 20+ counselor offices. Prospect is selling current practice and starting a new one. Ranking #3 for tenant. T is currently construction pricing options 1 & 2. Will move to idle.	
11/24/2024	<b>JMT</b>	15,000 SF +	Brian Berkey <i>C&amp;W Thalhimer</i>	7229 Forest Ave, 2nd floor	New	15,000		2/1/2026								1/9/25 - Shortlist only includes one building in the West End; likely to remain south of the river where they currently are. Will move to Dead.	
10/17/2024	<b>MEDICAL Virginia Physicians for Women (VPFW)</b>	19000 RSF	Chris Rice <i>NAI Dominion</i>	7229 Forest Ave, 2nd floor vacancy	New	19,000	Option 1 - 120 months Option 2 - 122 months Option 3 - 120 months	9/1/2025 8/31/2035	Option 1 - \$35.75 Option 2 - \$35.25 Option 3 - \$37.00	2.75%	Option 1 - \$35.75 Option 2 - \$35.25 Option 3 - \$37.00	Option 1 - 0 Option 2 - 2 months Option 3 - 0	Option 1 - \$90 (\$75 + \$15 amort at 8%) Option 2 - \$85 (\$75 + \$10 amort at 8%) Option 3 - \$95 (\$75 + \$20 amort at 8%)	\$28.97 \$28.35 \$29.80	Option A - \$28.97 Option B - \$28.35 Option C - \$29.80		1/9/25 - Tenant selected Forest Medical Plaza to stay on campus. Our economics would have had to be above \$100 TIA and in the \$20s in rent to attract them off-campus. The existing condition of Forest Medical Plaza (2nd gen OBGYN) also led to cost savings. Will move to dead.
11/15/2024	<b>MEDICAL Dermatology</b>	2,000 - 4,000 SF	Kaylin Farruggio <i>JLL</i>	7229 Forest Ave	New	3,000										Broker surveying for 2nd gen medical; provided available options. Focused on true 2nd gen medical. Will move to Dead.	
11/14/2024	<b>MEDICAL Two Brothers Dental Studio</b>	1,000 SF	N/A	7229 Forest Ave	New											Responded to inquiry; awaiting more info from tenant. Nothing available this small. Will move to Dead.	
7/31/2024	<b>Youth for Tomorrow</b>	4000-5000 RSF Target Commencement Q1 2025	Chris Wallace <i>CBRE</i>	7231 Forest Ave - Floor 1 - Suite 130	New	3,964										Ownership declining use for the building and will pursue at Forest Plaza, 2nd tour 11/14. Confirmed that FP is the focus.	
10/16/2024	<b>Comp Recovery</b>	2-3,000 SF	Landon Hinton <i>7 Hills</i>	7229 Forest Ave, portion of Suite 130	New	2,500										Workers comp practice; sent CAD for tenant to study layout. Eliminated due to patio and layout. Will move to Dead.	
7/8/2024	<b>MEDICAL (LITE) OCD Treatment Center</b>	5,000	CBRE - Hamilton	7229 Forest Ave, Suite 201	New	4,935	63	3/1/2025		\$24.50	3.00%	\$24.50	3	\$25.00	\$19.66	Tenant pursuing space at another property.	
10/30/2024	<b>Confidential Financial Firm</b>	10,000 - 12,000 SF	Eric Williford	7229 Forest Ave, Suites 201, 203, 207	New	11,000										Toured 10/30. Prospect also toured other GF	

9/30/2024	<b>MEDICAL (LITE) Jen Ramachandran</b>	1,000	N/A	7229 Forest Ave, Suite 140	New	1,000									Opening her own private practice but lease is out with The Guys Clinic for same premises. Additionally, we didn't have space that fit her needs (size and layout).				
8/28/2024	<b>EuDoc</b>	1000-1500 RSF Target Commencement 1/1/25	Neemit Shah Cornerstone	7229 Forest Ave	New	1,308	60/85	1/1/2025	\$25.00	3%	\$	25.00	0/1		At lease with TGC on same premises. Tenant pushed back significantly on rent and required significant improvements.				
4/2/2024	<b>Virginia Arrhythmia Consultants</b>	1000-1200 SF	Matt Hamilton <i>CBRE</i>	Highland II, Suite 103	New									7/1 - broker thinks they're renewing... but tenant didn't like location down a long hallway. Would have required ADA improvements to secondary lobby.					
9/16/2024	<b>Dr. Sandari</b>	1000-1500 RSF Target Commencement 1/1/25	N/A	7229 Forest Ave	New	1,308									Focused on move-in ready options with more exam rooms and larger waiting room. Will move to Dead.				
8/9/2024	<b>Achilles Foot &amp; Ankle</b>	4,000 RSF	N/A	7229 Forest Ave	New	3,964	60	10/1/2024	9/30/2029	\$25.00	3.00%	\$25.00	0	\$25.00	\$20.46	Proposal sent to Tenant; confirming TI scope with Tenant. Note Tenant has declared bankruptcy on some of its existing portfolio. Scrupulous review of financials will be necessary. Tenant indicated that they are moving in a different direction. Will move to Dead.			
1/10/2024	<b>Grove Eye Care</b>	3,000 - 4,000 RSF	N/A			New									Tenant went quiet.				
3/5/2024	<b>DGS - IDC</b>	6,700 RSF Target Commencement no later than 6/1/25	Debbie Wake, Fred Karp <i>Divaris</i>	7229 Forest Ave - Suite 204-208	New	6,700	63	6/1/2025	\$24.00	3.00%	\$24.00	3	\$25	\$19.17	Indigent Defense Commission admin office use. Toured 4/3. Commencement no later than 6/1/25. Currently in Forest Office Park. Tour feedback anticipated late next week. Offered test fit and tenant's broker suggested we put it on hold...				
2/5/2024	<b>IWG</b>	8-10,000 SF	N/A	7229 Forest Ave - 2nd Floor	New	9,000									Per IWG, Jack is reviewing an agreement... Jack paused. Testing Coalition (less expensive) at another portfolio.				
11/15/2023	<b>National Credit Medical</b>	2,500 - 6,000 RSF	Charlie Polk <i>JLL</i>	7229 Forest Ave - 1st Floor	New									11/15 - submitted details to be included in survey					
1/29/2024	<b>National Dental Group</b>	3000-4000	Charlie Polk <i>JLL</i>			New									Have 60 locations across the country. Inquired as to potential concerns with another dental practice here				
1/29/2024	<b>Undisclosed law firm</b>	3500-4500	Charlie Polk <i>JLL</i>			New													

\* Amounts in usd

Glen Forest entities (.o09458)

**Trial Balance**

Period = Sep 2025

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

		Forward			Ending
		Balance	Debit	Credit	Balance
1110-210	Cash Depository	0.00	0.00	0.00	0.00
1110-220	Cash Depository 2	0.00	0.00	0.00	0.00
1110-310	Cash Disbursement	2,239,344.65	233,058.38	0.00	2,472,403.03
1110-640	Cash Reserves Capital	192,397.15	0.00	0.00	192,397.15
1110-690	Cash Restricted	48,725.39	0.00	0.00	48,725.39
1115-110	Escrow Real Estate Tax	247,713.85	49,685.89	0.00	297,399.74
1115-120	Escrow Insurance	163,042.49	11,174.80	0.00	174,217.29
1115-130	Escrow Capital Expend Reserve	68,726.64	3.94	0.00	68,730.58
1115-140	Escrow TI/LC	644,177.59	58,574.95	0.00	702,752.54
1115-150	Escrow Replacement	57,155.16	3.28	0.00	57,158.44
1115-180	Escrow Capital Reserve	308,918.80	12,333.02	0.00	321,251.82
1210-110	Tenant Billed A/R	205,139.05	11,077.72	0.00	216,216.77
1220-250	Unbilled A/R TSR	3,695.15	0.00	2,983.77	711.38
1230-410	A/R Other	618.00	0.00	0.00	618.00
1230-710	A/R Inter-Prop Receivable	42,258,795.22	941,621.35	0.00	43,200,416.57
1310-120	Prepaid Insurance	36,896.43	0.00	10,973.86	25,922.57
1310-130	Prepaid Real Estate Taxes	0.00	0.00	0.00	0.00
1310-140	Prepaid Operating Expenses	5,822.52	0.00	3,794.99	2,027.53
1320-110	Deposits Utility	26,066.78	0.00	0.00	26,066.78
1520-110	Land	17,400,000.00	0.00	0.00	17,400,000.00
1520-210	Building	69,600,000.00	0.00	0.00	69,600,000.00
1520-220	Building Improvements	2,161,287.88	0.00	0.00	2,161,287.88
1520-230	Building Tenant Improvements	5,284,700.01	28,848.30	0.00	5,313,548.31
1530-210	Accum Dep Building	-6,525,000.00	0.00	145,000.00	-6,670,000.00
1530-220	Accum Dep Building Improvements	-84,231.49	0.00	4,644.62	-88,876.11
1530-230	Accum Dep Building T/I	-1,215,847.05	0.00	73,329.48	-1,289,176.53
1610-110	Leasing Commission	2,247,218.42	55,137.68	0.00	2,302,356.10
1610-120	Leasing Legal	391,685.34	0.00	0.00	391,685.34
1620-110	Accum Amort-Leasing Commission	-670,729.47	0.00	26,504.98	-697,234.45
1620-120	Accum Amort-Leasing Legal	-169,466.10	0.00	5,946.15	-175,412.25
1630-310	Acquisition Costs	2,323,563.49	0.00	0.00	2,323,563.49
1640-310	Accum Amort Acquisition Costs	-217,833.99	0.00	4,840.75	-222,674.74
1660-110	Straight Lined Rent	1,796,922.56	28,957.04	0.00	1,825,879.60
2110-100	Accounts Payable Control	-208,861.83	0.00	39,459.14	-248,320.97
2120-110	Accrued Expenses	-79,669.15	0.00	25,898.10	-105,567.25
2120-120	Accrued Payroll	-57,603.19	14,141.66	0.00	-43,461.53
2120-170	Accrued Management Company	-16,371.48	130.65	0.00	-16,240.83
2120-180	Accrued Interest Payable	-142,583.33	5,703.36	0.00	-136,879.97
2120-190	Accrued Real Estate Taxes	-93,144.84	0.00	46,522.11	-139,666.95
2120-200	Accrued Insurance	0.00	0.00	0.00	0.00
2130-110	Prepaid Rent	-575,365.91	0.00	232,673.88	-808,039.79
2130-150	Deferred Revenue	-219,104.60	187,120.00	0.00	-31,984.60
2140-110	Security Deposit Tenant	-254,055.97	0.00	18,712.00	-272,767.97
2160-110	Other Current Liabilities	-46,459.54	0.00	0.00	-46,459.54
2160-140	Intercompany Payable	-31,418,025.70	0.00	843,866.58	-32,261,892.28
2160-380	Credits At Close	-119,413.11	0.00	0.00	-119,413.11
2160-390	Credits At Close 2	-30,653.47	0.00	0.00	-30,653.47
2210-110	Mortgage Principal 1st	-30,000,000.00	0.00	0.00	-30,000,000.00
2210-210	Mortgage Principal 2nd	-20,000,000.00	0.00	0.00	-20,000,000.00
2210-310	Mortgage Principal 3rd	-9,000,000.00	0.00	0.00	-9,000,000.00
3121-110	Contributions 1	-35,493,000.00	0.00	0.00	-35,493,000.00
3121-120	Contributions 2	-1,868,000.00	0.00	0.00	-1,868,000.00

\* Amounts in usd

Glen Forest entities (.o09458)

**Trial Balance**

Period = Sep 2025

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

		Forward			Ending
		Balance	Debit	Credit	Balance
3300-100	Retained Earnings PY	-8,206,401.56	0.00	0.00	-8,206,401.56
3300-200	Retained Earnings CY	0.00	0.00	0.00	0.00
4100-110	Base Rent Office	-7,491,068.49	0.00	910,979.67	-8,402,048.16
4100-320	Base Rent Abatement	291,078.21	36,356.18	0.00	327,434.39
4100-350	Base Rent Straight Line	-119,035.04	0.00	28,957.04	-147,992.08
4415-100	CAM	-48,598.77	0.00	5,819.19	-54,417.96
4425-100	Real Estate Tax	-3,614.55	0.00	451.02	-4,065.57
4435-100	Cleaning Inc	-2,000.00	0.00	250.00	-2,250.00
4445-100	HVAC	-18,726.22	0.00	1,000.00	-19,726.22
4580-100	Operating Expense	-56.00	0.00	6.00	-62.00
4582-100	Real Estate Tax	-51.69	0.00	6.00	-57.69
4725-150	Operating Expense PY	-13,891.61	0.00	0.00	-13,891.61
4725-190	Real Estate Tax PY	-3,424.09	0.00	0.00	-3,424.09
4810-110	Tenant Service Revenue	-36,988.53	0.00	711.38	-37,699.91
4810-120	Cost of Tenant Services	28,161.88	1,109.25	0.00	29,271.13
4830-420	Other Utilities Cost	759.72	95.66	0.00	855.38
4850-100	Miscellaneous Income	-24,855.57	0.00	0.00	-24,855.57
4850-140	Telecommunications Revenue	-14,400.00	0.00	1,800.00	-16,200.00
4890-130	Interest Inc Escrow	-385.78	0.00	65.90	-451.68
5110-100	Cleaning-Contract Svcs	365,224.12	40,820.58	0.00	406,044.70
5110-110	Cleaning-Window Cleaning	3,533.45	0.00	0.00	3,533.45
5110-185	Cleaning-Trash Removal	19,166.84	2,337.99	0.00	21,504.83
5120-005	RM-Pay/Wages	387,185.84	15,238.63	0.00	402,424.47
5120-010	RM-Pay/Overtime	22,017.38	7,491.23	0.00	29,508.61
5120-100	RM-Contract Svcs	9,388.22	469.11	0.00	9,857.33
5120-105	RM-General R&M	56,561.79	5,529.07	0.00	62,090.86
5120-130	RM-Supplies	3,323.62	26.61	0.00	3,350.23
5120-140	RM-Uniforms	677.59	0.00	0.00	677.59
5120-150	RM-Vehicles	1,321.31	358.87	0.00	1,680.18
5120-160	RM-Snow Removal	124,790.69	0.00	0.00	124,790.69
5120-170	RM-Roof	36,082.47	5,611.80	0.00	41,694.27
5120-225	RM-Keys/Access Cards/Locks	8,476.55	160.00	0.00	8,636.55
5120-290	RM-Pest Control	7,842.00	949.00	0.00	8,791.00
5120-295	RM-Painting/Decorating	600.00	0.00	0.00	600.00
5120-490	RM-Emergency Power	6,095.51	0.00	1,422.67	4,672.84
5120-510	RM-Office Exp/Supplies	514.26	161.66	0.00	675.92
5120-540	RM-Telephone	38,020.22	4,308.55	0.00	42,328.77
5120-545	RM-Communications/Radio/Pagers	10,313.28	995.79	0.00	11,309.07
5121-105	RM-Elect/Lighting R&M	39,021.86	4,817.70	0.00	43,839.56
5121-130	RM-Elect/Lighting Supplies	9,915.68	132.73	0.00	10,048.41
5122-100	RM-Elev/Esc Contract Svcs	30,412.39	3,087.63	0.00	33,500.02
5122-105	RM-Elev/Esc R&M	26,930.88	770.84	0.00	27,701.72
5122-710	RM-Elev/Esc Permit/License	4,085.00	0.00	0.00	4,085.00
5123-100	RM-HVAC Contract Svcs	24,844.40	346.67	0.00	25,191.07
5123-105	RM-HVAC R&M	149,339.07	21,886.76	0.00	171,225.83
5123-130	RM-HVAC Supplies	15,973.99	262.89	0.00	16,236.88
5124-105	RM-Plumbing R&M	25,547.87	0.00	0.00	25,547.87
5124-130	RM-Plumbing Supplies	4,699.61	0.00	0.00	4,699.61
5130-100	Security-Contract Svcs	11,750.58	895.05	0.00	12,645.63
5130-130	Security-Supplies	0.00	789.00	0.00	789.00
5135-230	Fire/Life-Alarm System	41,162.38	6,782.75	0.00	47,945.13
5135-390	Fire/Life-Safety	3,450.82	246.60	0.00	3,697.42

\* Amounts in usd

Glen Forest entities (.o09458)

**Trial Balance**

Period = Sep 2025

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

		Forward			Ending
		Balance	Debit	Credit	Balance
5135-995	Fire/Life-Miscellaneous	24,031.74	1,751.00	0.00	25,782.74
5140-410	Utilities-Electricity	686,487.56	93,841.67	0.00	780,329.23
5140-430	Utilities-Water	55,453.25	12,006.65	0.00	67,459.90
5150-100	Admin-Contract Svcs	0.00	0.00	0.00	0.00
5150-520	Admin-Postage	549.24	0.00	0.00	549.24
5150-555	Admin-Training Development	216.92	85.00	0.00	301.92
5150-560	Admin-Client/Mgmt Company	2,436.33	0.00	0.00	2,436.33
5150-565	Admin-Bank Fees	471.48	0.00	0.00	471.48
5150-590	Admin-Administrative Costs	5,040.41	263.12	0.00	5,303.53
5150-990	Admin-Mgmt Fee	142,606.56	16,240.83	0.00	158,847.39
5155-995	Svc Ctr-Miscellaneous	2,221.57	157.69	0.00	2,379.26
5160-100	Landscaping-Contract Svcs	112,318.08	14,237.01	0.00	126,555.09
5160-105	Landscaping-R&M	25,535.23	0.00	0.00	25,535.23
5170-370	Parking Lot-Striping	6,405.00	0.00	0.00	6,405.00
5180-010	Insurance-Gen Liability	81,289.37	10,158.90	0.00	91,448.27
5180-070	Insurance-Pollution	2,460.42	175.87	0.00	2,636.29
5180-090	Insurance-Other	5,112.75	639.09	0.00	5,751.84
5190-010	Taxes-Real Estate	363,897.33	46,505.34	0.00	410,402.67
5190-020	Taxes-Personal Property	134.16	16.77	0.00	150.93
7150-995	NR Adm-Miscellaneous	149.99	0.00	0.00	149.99
7400-050	Prof Fees-Legal Other	-2,000.00	0.00	0.00	-2,000.00
7400-110	Prof Fees-Other	6,387.86	0.00	0.00	6,387.86
7500-610	Leasing-Space Plans	55,326.93	3,730.27	0.00	59,057.20
7500-710	Leasing-Legal	43,649.50	5,833.50	0.00	49,483.00
7500-995	Leasing-Misc	4,832.72	0.00	0.00	4,832.72
9311-130	Non Op-Appraisal Fees	8,000.00	0.00	0.00	8,000.00
9311-410	Non Op-Bank Fees	35.00	0.00	0.00	35.00
9450-110	Int Exp-1st Mortgage	701,799.99	87,000.01	0.00	788,800.00
9450-120	Int Exp-2nd Mortgage	675,603.30	84,099.96	0.00	759,703.26
9520-210	Dep-Building	1,160,000.00	145,000.00	0.00	1,305,000.00
9520-220	Dep-Building Improvements	35,600.87	4,644.62	0.00	40,245.49
9520-230	Dep-Building T/I	472,554.59	73,329.48	0.00	545,884.07
9570-110	Amort-Leasing Commission	204,188.43	26,504.98	0.00	230,693.41
9570-120	Amort-Leasing Legal	46,513.49	5,946.15	0.00	52,459.64
9570-310	Amort-Acquisition Costs	38,726.00	4,840.75	0.00	43,566.75
<b>Total</b>		<b>0.00</b>	<b>2,436,619.28</b>	<b>2,436,619.28</b>	<b>0.00</b>

\* Amounts in usd

Glen Forest entities (.009458)

**Balance Sheet**

Period = Sep 2025

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

Current Balance		
<b>1000-000</b>	<b>ASSETS</b>	
<b>1100-000</b>	<b>CURRENT ASSETS</b>	
<b>1105-000</b>	<b>CASH</b>	
1110-310	Cash Disbursement	2,472,403.03
1110-640	Cash Reserves Capital	192,397.15
1110-690	Cash Restricted	48,725.39
<b>1110-999</b>	<b>TOTAL CASH</b>	<b>2,713,525.57</b>
<b>1115-000</b>	<b>ESCROWS</b>	
1115-110	Escrow Real Estate Tax	297,399.74
1115-120	Escrow Insurance	174,217.29
1115-130	Escrow Capital Expend Reserve	68,730.58
1115-140	Escrow TI/LC	702,752.54
1115-150	Escrow Replacement	57,158.44
1115-180	Escrow Capital Reserve	321,251.82
<b>1115-999</b>	<b>TOTAL ESCROWS</b>	<b>1,621,510.41</b>
<b>1200-000</b>	<b>ACCOUNTS RECEIVABLE</b>	
<b>1210-000</b>	<b>TENANT RECEIVABLES</b>	
1210-110	Tenant Billed A/R	216,216.77
<b>1210-999</b>	<b>TOTAL TENANT RECEIVABLES</b>	<b>216,216.77</b>
<b>1220-000</b>	<b>UNBILLED A/R</b>	
1220-250	Unbilled A/R TSR	711.38
<b>1220-999</b>	<b>TOTAL UNBILLED A/R</b>	<b>711.38</b>
<b>1230-000</b>	<b>OTHER RECEIVABLES</b>	
1230-410	A/R Other	618.00
1230-710	A/R Inter-Prop Receivable	43,200,416.57
<b>1230-999</b>	<b>TOTAL OTHER RECEIVABLES</b>	<b>43,201,034.57</b>
<b>1290-999</b>	<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>43,417,962.72</b>
<b>1310-000</b>	<b>PREPAID EXPENSES</b>	
1310-120	Prepaid Insurance	25,922.57
1310-140	Prepaid Operating Expenses	2,027.53
<b>1310-999</b>	<b>TOTAL PREPAID EXPENSES</b>	<b>27,950.10</b>
<b>1320-000</b>	<b>DEPOSITS</b>	
1320-110	Deposits Utility	26,066.78
<b>1320-999</b>	<b>TOTAL DEPOSITS</b>	<b>26,066.78</b>
<b>1449-999</b>	<b>TOTAL CURRENT ASSETS</b>	<b>47,807,015.58</b>
<b>1500-000</b>	<b>NON-CURRENT ASSETS</b>	
<b>1510-000</b>	<b>TANGIBLE ASSETS</b>	
<b>1520-000</b>	<b>FIXED ASSETS</b>	
1520-110	Land	17,400,000.00
1520-210	Building	69,600,000.00

\* Amounts in usd

Glen Forest entities (.009458)

**Balance Sheet**

Period = Sep 2025

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

		<b>Current Balance</b>
1520-220	Building Improvements	2,161,287.88
1520-230	Building Tenant Improvements	5,313,548.31
<b>1520-999</b>	<b>TOTAL FIXED ASSETS</b>	<b>94,474,836.19</b>
<b>1530-000</b>	<b>ACCUMULATED DEPRECIATION FIXED ASSETS</b>	
1530-210	Accum Dep Building	-6,670,000.00
1530-220	Accum Dep Building Improvements	-88,876.11
1530-230	Accum Dep Building T/I	-1,289,176.53
<b>1530-999</b>	<b>TOTAL ACCUMULATE DEPRECIATION FIXED A</b>	<b>-8,048,052.64</b>
<b>1599-999</b>	<b>TOTAL TANGIBLE ASSETS</b>	<b>86,426,783.55</b>
<b>1600-000</b>	<b>INTANGIBLE ASSETS</b>	
<b>1610-000</b>	<b>LEASING COSTS</b>	
1610-110	Leasing Commission	2,302,356.10
1610-120	Leasing Legal	391,685.34
<b>1610-999</b>	<b>TOTAL LEASING COSTS</b>	<b>2,694,041.44</b>
<b>1620-000</b>	<b>ACCUMULATED AMORTIZATION LEASING COSTS</b>	
1620-110	Accum Amort-Leasing Commission	-697,234.45
1620-120	Accum Amort-Leasing Legal	-175,412.25
<b>1620-999</b>	<b>TOTAL ACCUMULATED AMORTIZATION LEASI</b>	<b>-872,646.70</b>
<b>1630-000</b>	<b>ORGANIZATIONAL COSTS</b>	
1630-310	Acquisition Costs	2,323,563.49
<b>1630-999</b>	<b>TOTAL ORGANIZATIONAL COSTS</b>	<b>2,323,563.49</b>
<b>1640-000</b>	<b>ACCUMULATED AMORTIZATION ORGANIZATIONAL COSTS</b>	
1640-310	Accum Amort Acquisition Costs	-222,674.74
<b>1640-999</b>	<b>TOTAL ACCUMULATED AMORTIZATION ORGA</b>	<b>-222,674.74</b>
<b>1660-000</b>	<b>OTHER NON-CURRENT ASSETS</b>	
1660-110	Straight Lined Rent	1,825,879.60
<b>1660-999</b>	<b>TOTAL OTHER NON-CURRENT ASSETS</b>	<b>1,825,879.60</b>
<b>1699-999</b>	<b>TOTAL INTANGIBLE ASSETS</b>	<b>5,748,163.09</b>
<b>1899-999</b>	<b>TOTAL NON-CURRENT ASSETS</b>	<b>92,174,946.64</b>
<b>1999-999</b>	<b>TOTAL ASSETS</b>	<b>139,981,962.22</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	248,320.97
<b>2110-999</b>	<b>TOTAL ACCOUNTS PAYABLE</b>	<b>248,320.97</b>
<b>2120-000</b>	<b>ACCRUED OPERATING PAYABLES</b>	
2120-110	Accrued Expenses	105,567.25
2120-120	Accrued Payroll	43,461.53
2120-170	Accrued Management Company	16,240.83

\* Amounts in usd

Glen Forest entities (.009458)

**Balance Sheet**

Period = Sep 2025

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

		<b>Current Balance</b>
2120-180	Accrued Interest Payable	136,879.97
2120-190	Accrued Real Estate Taxes	139,666.95
<b>2120-999</b>	<b>TOTAL ACCRUED OPERATING PAYABLES</b>	<b>441,816.53</b>
<b>2130-000</b>	<b>PREPAID/DEFERRED REVENUE</b>	
2130-110	Prepaid Rent	808,039.79
2130-150	Deferred Revenue	31,984.60
<b>2130-999</b>	<b>TOTAL PREPAID/DEFERRED REVENUE</b>	<b>840,024.39</b>
<b>2140-000</b>	<b>SECURITY DEPOSITS</b>	
2140-110	Security Deposit Tenant	272,767.97
<b>2140-999</b>	<b>TOTAL SECURITY DEPOSITS</b>	<b>272,767.97</b>
<b>2160-000</b>	<b>OTHER CURRENT LIABILITIES</b>	
2160-110	Other Current Liabilities	46,459.54
2160-140	Intercompany Payable	32,261,892.28
2160-380	Credits At Close	119,413.11
2160-390	Credits At Close 2	30,653.47
<b>2160-999</b>	<b>TOTAL OTHER CURRENT LIABILITIES</b>	<b>32,458,418.40</b>
<b>2199-999</b>	<b>TOTAL CURRENT LIABILITIES</b>	<b>34,261,348.26</b>
<b>2200-000</b>	<b>LONG-TERM LIABILITIES</b>	
<b>2210-000</b>	<b>MORTGAGE PAYABLE</b>	
2210-110	Mortgage Principal 1st	30,000,000.00
2210-210	Mortgage Principal 2nd	20,000,000.00
2210-310	Mortgage Principal 3rd	9,000,000.00
<b>2219-999</b>	<b>TOTAL MORTGAGE PAYABLE</b>	<b>59,000,000.00</b>
<b>2299-999</b>	<b>TOTAL LONG-TERM LIABILITIES</b>	<b>59,000,000.00</b>
<b>2999-999</b>	<b>TOTAL LIABILITIES</b>	<b>93,261,348.26</b>
<b>3000-000</b>	<b>EQUITY</b>	
<b>3120-000</b>	<b>CONTRIBUTIONS</b>	
3121-110	Contributions 1	35,493,000.00
3121-120	Contributions 2	1,868,000.00
<b>3129-999</b>	<b>TOTAL CONTRIBUTIONS</b>	<b>37,361,000.00</b>
<b>3300-000</b>	<b>RETAINED EARNINGS</b>	
3300-100	Retained Earnings PY	8,206,401.56
3300-200	Retained Earnings CY	1,153,212.40
<b>3399-999</b>	<b>TOTAL RETAINED EARNINGS</b>	<b>9,359,613.96</b>
<b>3899-999</b>	<b>TOTAL EQUITY</b>	<b>46,720,613.96</b>
<b>3999-999</b>	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>139,981,962.22</b>

\* Amounts in usd

Glen Forest entities (.o09458)

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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
4000-000	<b>OPERATING REVENUE</b>									
4005-000	<b>RENTAL REVENUE</b>									
4100-000	<b>BASE RENT</b>									
4100-110	Base Rent Office	910,979.67	0.00	910,979.67	N/A	8,402,048.16	0.00	8,402,048.16	N/A	0.00
4100-320	Base Rent Abatement	-36,356.18	0.00	-36,356.18	N/A	-327,434.39	0.00	-327,434.39	N/A	0.00
4100-350	Base Rent Straight Line	28,957.04	0.00	28,957.04	N/A	147,992.08	0.00	147,992.08	N/A	0.00
4100-999	<b>TOTAL BASE RENT</b>	<b>903,580.53</b>	<b>0.00</b>	<b>903,580.53</b>	<b>N/A</b>	<b>8,222,605.85</b>	<b>0.00</b>	<b>8,222,605.85</b>	<b>N/A</b>	<b>0.00</b>
4400-000	<b>RECOVERY INCOME</b>									
4415-100	CAM	5,819.19	0.00	5,819.19	N/A	54,417.96	0.00	54,417.96	N/A	0.00
4425-100	Real Estate Tax	451.02	0.00	451.02	N/A	4,065.57	0.00	4,065.57	N/A	0.00
4435-100	Cleaning Inc	250.00	0.00	250.00	N/A	2,250.00	0.00	2,250.00	N/A	0.00
4445-100	HVAC	1,000.00	0.00	1,000.00	N/A	19,726.22	0.00	19,726.22	N/A	0.00
4479-999	<b>TOTAL RECOVERY INCOME</b>	<b>7,520.21</b>	<b>0.00</b>	<b>7,520.21</b>	<b>N/A</b>	<b>80,459.75</b>	<b>0.00</b>	<b>80,459.75</b>	<b>N/A</b>	<b>0.00</b>
4480-000	<b>ESCALATIONS</b>									
4580-100	Operating Expense	6.00	0.00	6.00	N/A	62.00	0.00	62.00	N/A	0.00
4582-100	Real Estate Tax	6.00	0.00	6.00	N/A	57.69	0.00	57.69	N/A	0.00
4584-999	<b>TOTAL ESCALATIONS</b>	<b>12.00</b>	<b>0.00</b>	<b>12.00</b>	<b>N/A</b>	<b>119.69</b>	<b>0.00</b>	<b>119.69</b>	<b>N/A</b>	<b>0.00</b>
4725-000	<b>PRIOR YEAR ADJUSTMENTS</b>									
4725-150	Operating Expense PY	0.00	0.00	0.00	N/A	13,891.61	0.00	13,891.61	N/A	0.00
4725-190	Real Estate Tax PY	0.00	0.00	0.00	N/A	3,424.09	0.00	3,424.09	N/A	0.00
4725-999	<b>TOTAL PRIOR YEAR ADJUSTMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>	<b>17,315.70</b>	<b>0.00</b>	<b>17,315.70</b>	<b>N/A</b>	<b>0.00</b>
4749-999	<b>TOTAL RENTAL REVENUE</b>	<b>911,112.74</b>	<b>0.00</b>	<b>911,112.74</b>	<b>N/A</b>	<b>8,320,500.99</b>	<b>0.00</b>	<b>8,320,500.99</b>	<b>N/A</b>	<b>0.00</b>
4800-000	<b>TENANT SERVICES</b>									
4810-000	<b>TENANT SERVICE</b>									
4810-110	Tenant Service Revenue	711.38	0.00	711.38	N/A	37,699.91	0.00	37,699.91	N/A	0.00
4810-120	Cost of Tenant Services	-1,109.25	0.00	-1,109.25	N/A	-29,271.13	0.00	-29,271.13	N/A	0.00
4810-999	<b>TOTAL TENANT SERVICE</b>	<b>-397.87</b>	<b>0.00</b>	<b>-397.87</b>	<b>N/A</b>	<b>8,428.78</b>	<b>0.00</b>	<b>8,428.78</b>	<b>N/A</b>	<b>0.00</b>
4830-000	<b>TSR UTILITIES</b>									
4830-420	Other Utilities Cost	-95.66	0.00	-95.66	N/A	-855.38	0.00	-855.38	N/A	0.00
4830-999	<b>TOTAL TSR UTILITIES</b>	<b>-95.66</b>	<b>0.00</b>	<b>-95.66</b>	<b>N/A</b>	<b>-855.38</b>	<b>0.00</b>	<b>-855.38</b>	<b>N/A</b>	<b>0.00</b>
4849-999	<b>TOTAL TENANT SERVICES</b>	<b>-493.53</b>	<b>0.00</b>	<b>-493.53</b>	<b>N/A</b>	<b>7,573.40</b>	<b>0.00</b>	<b>7,573.40</b>	<b>N/A</b>	<b>0.00</b>
4850-000	<b>OTHER MISCELLANEOUS REVENUE</b>									
4850-100	Miscellaneous Income	0.00	0.00	0.00	N/A	24,855.57	0.00	24,855.57	N/A	0.00
4850-140	Telecommunications Revenue	1,800.00	0.00	1,800.00	N/A	16,200.00	0.00	16,200.00	N/A	0.00
4850-999	<b>TOTAL OTHER MISCELLANEOUS REVENUE</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>N/A</b>	<b>41,055.57</b>	<b>0.00</b>	<b>41,055.57</b>	<b>N/A</b>	<b>0.00</b>
4890-000	<b>INTEREST INCOME</b>									
4890-130	Interest Inc Escrow	65.90	0.00	65.90	N/A	451.68	0.00	451.68	N/A	0.00
4890-999	<b>TOTAL INTEREST INCOME</b>	<b>65.90</b>	<b>0.00</b>	<b>65.90</b>	<b>N/A</b>	<b>451.68</b>	<b>0.00</b>	<b>451.68</b>	<b>N/A</b>	<b>0.00</b>

\* Amounts in usd

Glen Forest entities (.o09458)

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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
4999-999	<b>TOTAL OPERATING REVENUE</b>	912,485.11	0.00	912,485.11	N/A	8,369,581.64	0.00	8,369,581.64	N/A	0.00
5000-000	<b>OPERATING EXPENSE RECOVERABLE</b>									
5100-000	<b>OPERATING EXPENSE/CAM</b>									
5101-000	<b>OPERATING EXPENSES/CAM</b>									
5110-000	<b>CLEANING</b>									
5110-100	Cleaning-Contract Svcs	40,820.58	0.00	-40,820.58	N/A	406,044.70	0.00	-406,044.70	N/A	0.00
5110-110	Cleaning-Window Cleaning	0.00	0.00	0.00	N/A	3,533.45	0.00	-3,533.45	N/A	0.00
5110-185	Cleaning-Trash Removal	2,337.99	0.00	-2,337.99	N/A	21,504.83	0.00	-21,504.83	N/A	0.00
5110-999	<b>TOTAL CLEANING</b>	<b>43,158.57</b>	<b>0.00</b>	<b>-43,158.57</b>	<b>N/A</b>	<b>431,082.98</b>	<b>0.00</b>	<b>-431,082.98</b>	<b>N/A</b>	<b>0.00</b>
5120-000	<b>REPAIRS &amp; MAINTENANCE</b>									
5120-005	RM-Pay/Wages	15,238.63	0.00	-15,238.63	N/A	402,424.47	0.00	-402,424.47	N/A	0.00
5120-010	RM-Pay/Overtime	7,491.23	0.00	-7,491.23	N/A	29,508.61	0.00	-29,508.61	N/A	0.00
5120-100	RM-Contract Svcs	469.11	0.00	-469.11	N/A	9,857.33	0.00	-9,857.33	N/A	0.00
5120-105	RM-General R&M	5,529.07	0.00	-5,529.07	N/A	62,090.86	0.00	-62,090.86	N/A	0.00
5120-130	RM-Supplies	26.61	0.00	-26.61	N/A	3,350.23	0.00	-3,350.23	N/A	0.00
5120-140	RM-Uniforms	0.00	0.00	0.00	N/A	677.59	0.00	-677.59	N/A	0.00
5120-150	RM-Vehicles	358.87	0.00	-358.87	N/A	1,680.18	0.00	-1,680.18	N/A	0.00
5120-160	RM-Snow Removal	0.00	0.00	0.00	N/A	124,790.69	0.00	-124,790.69	N/A	0.00
5120-170	RM-Roof	5,611.80	0.00	-5,611.80	N/A	41,694.27	0.00	-41,694.27	N/A	0.00
5120-225	RM-Keys/Access Cards/Locks	160.00	0.00	-160.00	N/A	8,636.55	0.00	-8,636.55	N/A	0.00
5120-290	RM-Pest Control	949.00	0.00	-949.00	N/A	8,791.00	0.00	-8,791.00	N/A	0.00
5120-295	RM-Painting/Decorating	0.00	0.00	0.00	N/A	600.00	0.00	-600.00	N/A	0.00
5120-490	RM-Emergency Power	-1,422.67	0.00	1,422.67	N/A	4,672.84	0.00	-4,672.84	N/A	0.00
5120-510	RM-Office Exp/Supplies	161.66	0.00	-161.66	N/A	675.92	0.00	-675.92	N/A	0.00
5120-540	RM-Telephone	4,308.55	0.00	-4,308.55	N/A	42,328.77	0.00	-42,328.77	N/A	0.00
5120-545	RM-Communications/Radio/Pagers	995.79	0.00	-995.79	N/A	11,309.07	0.00	-11,309.07	N/A	0.00
5121-105	RM-Elect/Lighting R&M	4,817.70	0.00	-4,817.70	N/A	43,839.56	0.00	-43,839.56	N/A	0.00
5121-130	RM-Elect/Lighting Supplies	132.73	0.00	-132.73	N/A	10,048.41	0.00	-10,048.41	N/A	0.00
5122-100	RM-Elev/Esc Contract Svcs	3,087.63	0.00	-3,087.63	N/A	33,500.02	0.00	-33,500.02	N/A	0.00
5122-105	RM-Elev/Esc R&M	770.84	0.00	-770.84	N/A	27,701.72	0.00	-27,701.72	N/A	0.00
5122-710	RM-Elev/Esc Permit/License	0.00	0.00	0.00	N/A	4,085.00	0.00	-4,085.00	N/A	0.00
5123-100	RM-HVAC Contract Svcs	346.67	0.00	-346.67	N/A	25,191.07	0.00	-25,191.07	N/A	0.00
5123-105	RM-HVAC R&M	21,886.76	0.00	-21,886.76	N/A	171,225.83	0.00	-171,225.83	N/A	0.00
5123-130	RM-HVAC Supplies	262.89	0.00	-262.89	N/A	16,236.88	0.00	-16,236.88	N/A	0.00
5124-105	RM-Plumbing R&M	0.00	0.00	0.00	N/A	25,547.87	0.00	-25,547.87	N/A	0.00
5124-130	RM-Plumbing Supplies	0.00	0.00	0.00	N/A	4,699.61	0.00	-4,699.61	N/A	0.00
5126-999	<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>71,182.87</b>	<b>0.00</b>	<b>-71,182.87</b>	<b>N/A</b>	<b>1,115,164.35</b>	<b>0.00</b>	<b>-1,115,164.35</b>	<b>N/A</b>	<b>0.00</b>
5130-000	<b>SECURITY FIRE / LIFE SAFETY</b>									
5130-100	Security-Contract Svcs	895.05	0.00	-895.05	N/A	12,645.63	0.00	-12,645.63	N/A	0.00

\* Amounts in usd

Glen Forest entities (.o09458)

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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
5130-130	Security-Supplies	789.00	0.00	-789.00	N/A	789.00	0.00	-789.00	N/A	0.00
5135-230	Fire/Life-Alarm System	6,782.75	0.00	-6,782.75	N/A	47,945.13	0.00	-47,945.13	N/A	0.00
5135-390	Fire/Life-Safety	246.60	0.00	-246.60	N/A	3,697.42	0.00	-3,697.42	N/A	0.00
5135-995	Fire/Life-Miscellaneous	1,751.00	0.00	-1,751.00	N/A	25,782.74	0.00	-25,782.74	N/A	0.00
<b>5135-999</b>	<b>TOTAL SECURITY FIRE / LIFE SAFETY</b>	<b>10,464.40</b>	<b>0.00</b>	<b>-10,464.40</b>	<b>N/A</b>	<b>90,859.92</b>	<b>0.00</b>	<b>-90,859.92</b>	<b>N/A</b>	<b>0.00</b>
<b>5140-000</b>	<b>UTILITIES</b>									
5140-410	Utilities-Electricity	93,841.67	0.00	-93,841.67	N/A	780,329.23	0.00	-780,329.23	N/A	0.00
5140-430	Utilities-Water	12,006.65	0.00	-12,006.65	N/A	67,459.90	0.00	-67,459.90	N/A	0.00
<b>5140-999</b>	<b>TOTAL UTILITIES</b>	<b>105,848.32</b>	<b>0.00</b>	<b>-105,848.32</b>	<b>N/A</b>	<b>847,789.13</b>	<b>0.00</b>	<b>-847,789.13</b>	<b>N/A</b>	<b>0.00</b>
<b>5150-000</b>	<b>ADMIN</b>									
5150-520	Admin-Postage	0.00	0.00	0.00	N/A	549.24	0.00	-549.24	N/A	0.00
5150-555	Admin-Training Development	85.00	0.00	-85.00	N/A	301.92	0.00	-301.92	N/A	0.00
5150-560	Admin-Client/Mgmt Company	0.00	0.00	0.00	N/A	2,436.33	0.00	-2,436.33	N/A	0.00
5150-565	Admin-Bank Fees	0.00	0.00	0.00	N/A	471.48	0.00	-471.48	N/A	0.00
5150-590	Admin-Administrative Costs	263.12	0.00	-263.12	N/A	5,303.53	0.00	-5,303.53	N/A	0.00
5150-990	Admin-Mgmt Fee	16,240.83	0.00	-16,240.83	N/A	158,847.39	0.00	-158,847.39	N/A	0.00
<b>5150-999</b>	<b>TOTAL ADMIN</b>	<b>16,588.95</b>	<b>0.00</b>	<b>-16,588.95</b>	<b>N/A</b>	<b>167,909.89</b>	<b>0.00</b>	<b>-167,909.89</b>	<b>N/A</b>	<b>0.00</b>
<b>5155-000</b>	<b>SERVICE CENTER/CONCIERGE</b>									
5155-995	Svc Ctr-Miscellaneous	157.69	0.00	-157.69	N/A	2,379.26	0.00	-2,379.26	N/A	0.00
<b>5155-999</b>	<b>TOTAL SERVICE CENTER/CONCIERGE</b>	<b>157.69</b>	<b>0.00</b>	<b>-157.69</b>	<b>N/A</b>	<b>2,379.26</b>	<b>0.00</b>	<b>-2,379.26</b>	<b>N/A</b>	<b>0.00</b>
<b>5160-000</b>	<b>LANDSCAPING</b>									
5160-100	Landscaping-Contract Svcs	14,237.01	0.00	-14,237.01	N/A	126,555.09	0.00	-126,555.09	N/A	0.00
5160-105	Landscaping-R&M	0.00	0.00	0.00	N/A	25,535.23	0.00	-25,535.23	N/A	0.00
<b>5160-999</b>	<b>TOTAL LANDSCAPING</b>	<b>14,237.01</b>	<b>0.00</b>	<b>-14,237.01</b>	<b>N/A</b>	<b>152,090.32</b>	<b>0.00</b>	<b>-152,090.32</b>	<b>N/A</b>	<b>0.00</b>
<b>5170-000</b>	<b>PARKING LOT MAINTENANCE</b>									
5170-370	Parking Lot-Striping	0.00	0.00	0.00	N/A	6,405.00	0.00	-6,405.00	N/A	0.00
<b>5170-999</b>	<b>TOTAL PARKING LOT MAINTENANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>	<b>6,405.00</b>	<b>0.00</b>	<b>-6,405.00</b>	<b>N/A</b>	<b>0.00</b>
<b>5180-000</b>	<b>INSURANCE</b>									
5180-010	Insurance-Gen Liability	10,158.90	0.00	-10,158.90	N/A	91,448.27	0.00	-91,448.27	N/A	0.00
5180-070	Insurance-Pollution	175.87	0.00	-175.87	N/A	2,636.29	0.00	-2,636.29	N/A	0.00
5180-090	Insurance-Other	639.09	0.00	-639.09	N/A	5,751.84	0.00	-5,751.84	N/A	0.00
<b>5180-999</b>	<b>TOTAL INSURANCE</b>	<b>10,973.86</b>	<b>0.00</b>	<b>-10,973.86</b>	<b>N/A</b>	<b>99,836.40</b>	<b>0.00</b>	<b>-99,836.40</b>	<b>N/A</b>	<b>0.00</b>
<b>5190-000</b>	<b>TAXES</b>									
5190-010	Taxes-Real Estate	46,505.34	0.00	-46,505.34	N/A	410,402.67	0.00	-410,402.67	N/A	0.00
5190-020	Taxes-Personal Property	16.77	0.00	-16.77	N/A	150.93	0.00	-150.93	N/A	0.00
<b>5190-999</b>	<b>TOTAL TAXES</b>	<b>46,522.11</b>	<b>0.00</b>	<b>-46,522.11</b>	<b>N/A</b>	<b>410,553.60</b>	<b>0.00</b>	<b>-410,553.60</b>	<b>N/A</b>	<b>0.00</b>
<b>5199-999</b>	<b>TOTAL OPERATING EXPENSES/CAM</b>	<b>319,133.78</b>	<b>0.00</b>	<b>-319,133.78</b>	<b>N/A</b>	<b>3,324,070.85</b>	<b>0.00</b>	<b>-3,324,070.85</b>	<b>N/A</b>	<b>0.00</b>
<b>5299-999</b>	<b>TOTAL OPERATING EXPENSE/CAM</b>	<b>319,133.78</b>	<b>0.00</b>	<b>-319,133.78</b>	<b>N/A</b>	<b>3,324,070.85</b>	<b>0.00</b>	<b>-3,324,070.85</b>	<b>N/A</b>	<b>0.00</b>

\* Amounts in usd

Glen Forest entities (.o09458)

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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
5999-999	<b>TOTAL OPERATING EXPENSE RECOVERABLE</b>	319,133.78	0.00	-319,133.78	N/A	3,324,070.85	0.00	-3,324,070.85	N/A	0.00
7000-000	<b>OPERATING EXPENSE NON RECOVERABLE</b>									
7101-000	<b>NON REC OPERATING EXPENSES</b>									
7150-000	<b>ADMIN</b>									
7150-995	NR Adm-Miscellaneous	0.00	0.00	0.00	N/A	149.99	0.00	-149.99	N/A	0.00
7150-999	<b>TOTAL ADMIN</b>	0.00	0.00	0.00	N/A	149.99	0.00	-149.99	N/A	0.00
7199-999	<b>TOTAL NON REC OPERATING EXPENSES</b>	0.00	0.00	0.00	N/A	149.99	0.00	-149.99	N/A	0.00
7400-000	<b>PROFESSIONAL FEES</b>									
7400-050	Prof Fees-Legal Other	0.00	0.00	0.00	N/A	-2,000.00	0.00	2,000.00	N/A	0.00
7400-110	Prof Fees-Other	0.00	0.00	0.00	N/A	6,387.86	0.00	-6,387.86	N/A	0.00
7400-999	<b>TOTAL PROFESSIONAL FEES</b>	0.00	0.00	0.00	N/A	4,387.86	0.00	-4,387.86	N/A	0.00
7500-000	<b>LEASING</b>									
7500-610	Leasing-Space Plans	3,730.27	0.00	-3,730.27	N/A	59,057.20	0.00	-59,057.20	N/A	0.00
7500-710	Leasing-Legal	5,833.50	0.00	-5,833.50	N/A	49,483.00	0.00	-49,483.00	N/A	0.00
7500-995	Leasing-Misc	0.00	0.00	0.00	N/A	4,832.72	0.00	-4,832.72	N/A	0.00
7500-999	<b>TOTAL LEASING</b>	9,563.77	0.00	-9,563.77	N/A	113,372.92	0.00	-113,372.92	N/A	0.00
7999-999	<b>TOTAL OPERATING EXPENSE NON RECOVERABLE</b>	9,563.77	0.00	-9,563.77	N/A	117,910.77	0.00	-117,910.77	N/A	0.00
8999-998	<b>TOTAL EXPENSES</b>	328,697.55	0.00	-328,697.55	N/A	3,441,981.62	0.00	-3,441,981.62	N/A	0.00
8999-999	<b>NET OPERATING INCOME</b>	583,787.56	0.00	583,787.56	N/A	4,927,600.02	0.00	4,927,600.02	N/A	0.00
9300-000	<b>NON OPERATING EXPENSES</b>									
9310-000	<b>GENERAL</b>									
9311-130	Non Op-Appraisal Fees	0.00	0.00	0.00	N/A	8,000.00	0.00	-8,000.00	N/A	0.00
9311-410	Non Op-Bank Fees	0.00	0.00	0.00	N/A	35.00	0.00	-35.00	N/A	0.00
9311-999	<b>TOTAL GENERAL</b>	0.00	0.00	0.00	N/A	8,035.00	0.00	-8,035.00	N/A	0.00
9450-000	<b>INTEREST EXPENSE</b>									
9450-110	Int Exp-1st Mortgage	87,000.01	0.00	-87,000.01	N/A	788,800.00	0.00	-788,800.00	N/A	0.00
9450-120	Int Exp-2nd Mortgage	84,099.96	0.00	-84,099.96	N/A	759,703.26	0.00	-759,703.26	N/A	0.00
9450-999	<b>TOTAL INTEREST EXPENSE</b>	171,099.97	0.00	-171,099.97	N/A	1,548,503.26	0.00	-1,548,503.26	N/A	0.00
9500-000	<b>DEPRECIATION &amp; AMORTIZATION</b>									
9520-000	<b>DEPRECIATION</b>									
9520-210	Dep-Building	145,000.00	0.00	-145,000.00	N/A	1,305,000.00	0.00	-1,305,000.00	N/A	0.00
9520-220	Dep-Building Improvements	4,644.62	0.00	-4,644.62	N/A	40,245.49	0.00	-40,245.49	N/A	0.00
9520-230	Dep-Building T/I	73,329.48	0.00	-73,329.48	N/A	545,884.07	0.00	-545,884.07	N/A	0.00
9529-999	<b>TOTAL DEPRECIATION EXPENSE</b>	222,974.10	0.00	-222,974.10	N/A	1,891,129.56	0.00	-1,891,129.56	N/A	0.00
9570-000	<b>AMORTIZATION EXPENSE</b>									
9570-110	Amort-Leasing Commission	26,504.98	0.00	-26,504.98	N/A	230,693.41	0.00	-230,693.41	N/A	0.00

\* Amounts in usd

Glen Forest entities (.o09458)

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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
9570-120	Amort-Leasing Legal	5,946.15	0.00	-5,946.15	N/A	52,459.64	0.00	-52,459.64	N/A	0.00
9570-310	Amort-Acquisition Costs	4,840.75	0.00	-4,840.75	N/A	43,566.75	0.00	-43,566.75	N/A	0.00
9590-999	<b>TOTAL AMORTIZATION EXPENSE</b>	<b>37,291.88</b>	<b>0.00</b>	<b>-37,291.88</b>	N/A	<b>326,719.80</b>	<b>0.00</b>	<b>-326,719.80</b>	N/A	<b>0.00</b>
9595-999	<b>TOTAL DEPRECIATION &amp; AMORTIZATION</b>	<b>260,265.98</b>	<b>0.00</b>	<b>-260,265.98</b>	N/A	<b>2,217,849.36</b>	<b>0.00</b>	<b>-2,217,849.36</b>	N/A	<b>0.00</b>
9598-999	<b>TOTAL NON OPERATING EXPENSES</b>	<b>431,365.95</b>	<b>0.00</b>	<b>-431,365.95</b>	N/A	<b>3,774,387.62</b>	<b>0.00</b>	<b>-3,774,387.62</b>	N/A	<b>0.00</b>
9600-999	<b>TOTAL NET INCOME</b>	<b>152,421.61</b>	<b>0.00</b>	<b>152,421.61</b>	N/A	<b>1,153,212.40</b>	<b>0.00</b>	<b>1,153,212.40</b>	N/A	<b>0.00</b>
1000-000	<b>ASSETS</b>									
1100-000	<b>CURRENT ASSETS</b>									
1105-000	<b>CASH</b>									
1110-310	Cash Disbursement	-233,058.38	0.00	-233,058.38	N/A	-225,552.83	0.00	-225,552.83	N/A	0.00
1110-999	<b>TOTAL CASH</b>	<b>-233,058.38</b>	<b>0.00</b>	<b>-233,058.38</b>	N/A	<b>-225,552.83</b>	<b>0.00</b>	<b>-225,552.83</b>	N/A	<b>0.00</b>
1115-000	<b>ESCROWS</b>									
1115-110	Escrow Real Estate Tax	-49,685.89	0.00	-49,685.89	N/A	-181,742.11	0.00	-181,742.11	N/A	0.00
1115-120	Escrow Insurance	-11,174.80	0.00	-11,174.80	N/A	16,445.61	0.00	16,445.61	N/A	0.00
1115-130	Escrow Capital Expend Reserve	-3.94	0.00	-3.94	N/A	-33.37	0.00	-33.37	N/A	0.00
1115-140	Escrow TI/LC	-58,574.95	0.00	-58,574.95	N/A	-527,074.87	0.00	-527,074.87	N/A	0.00
1115-150	Escrow Replacement	-3.28	0.00	-3.28	N/A	-31.16	0.00	-31.16	N/A	0.00
1115-180	Escrow Capital Reserve	-12,333.02	0.00	-12,333.02	N/A	-110,937.47	0.00	-110,937.47	N/A	0.00
1115-999	<b>TOTAL ESCROWS</b>	<b>-131,775.88</b>	<b>0.00</b>	<b>-131,775.88</b>	N/A	<b>-803,373.37</b>	<b>0.00</b>	<b>-803,373.37</b>	N/A	<b>0.00</b>
1200-000	<b>ACCOUNTS RECEIVABLE</b>									
1210-000	<b>TENANT RECEIVABLES</b>									
1210-110	Tenant Billed A/R	-11,077.72	0.00	-11,077.72	N/A	-106,790.07	0.00	-106,790.07	N/A	0.00
1210-999	<b>TOTAL TENANT RECEIVABLES</b>	<b>-11,077.72</b>	<b>0.00</b>	<b>-11,077.72</b>	N/A	<b>-106,790.07</b>	<b>0.00</b>	<b>-106,790.07</b>	N/A	<b>0.00</b>
1220-000	<b>UNBILLED A/R</b>									
1220-250	Unbilled A/R TSR	2,983.77	0.00	2,983.77	N/A	1,463.62	0.00	1,463.62	N/A	0.00
1220-999	<b>TOTAL UNBILLED A/R</b>	<b>2,983.77</b>	<b>0.00</b>	<b>2,983.77</b>	N/A	<b>1,463.62</b>	<b>0.00</b>	<b>1,463.62</b>	N/A	<b>0.00</b>
1230-000	<b>OTHER RECEIVABLES</b>									
1230-410	A/R Other	0.00	0.00	0.00	N/A	145,852.38	0.00	145,852.38	N/A	0.00
1230-710	A/R Inter-Prop Receivable	-941,621.35	0.00	-941,621.35	N/A	-8,813,663.42	0.00	-8,813,663.42	N/A	0.00
1230-999	<b>TOTAL OTHER RECEIVABLES</b>	<b>-941,621.35</b>	<b>0.00</b>	<b>-941,621.35</b>	N/A	<b>-8,667,811.04</b>	<b>0.00</b>	<b>-8,667,811.04</b>	N/A	<b>0.00</b>
1290-999	<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>-949,715.30</b>	<b>0.00</b>	<b>-949,715.30</b>	N/A	<b>-8,773,137.49</b>	<b>0.00</b>	<b>-8,773,137.49</b>	N/A	<b>0.00</b>
1310-000	<b>PREPAID EXPENSES</b>									
1310-120	Prepaid Insurance	10,973.86	0.00	10,973.86	N/A	-25,922.57	0.00	-25,922.57	N/A	0.00
1310-140	Prepaid Operating Expenses	3,794.99	0.00	3,794.99	N/A	1,054.31	0.00	1,054.31	N/A	0.00
1310-999	<b>TOTAL PREPAID EXPENSES</b>	<b>14,768.85</b>	<b>0.00</b>	<b>14,768.85</b>	N/A	<b>-24,868.26</b>	<b>0.00</b>	<b>-24,868.26</b>	N/A	<b>0.00</b>
1320-000	<b>DEPOSITS</b>									
1320-110	Deposits Utility	0.00	0.00	0.00	N/A	124,731.22	0.00	124,731.22	N/A	0.00
1320-999	<b>TOTAL DEPOSITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	N/A	<b>124,731.22</b>	<b>0.00</b>	<b>124,731.22</b>	N/A	<b>0.00</b>
1449-999	<b>TOTAL CURRENT ASSETS</b>	<b>-1,299,780.71</b>	<b>0.00</b>	<b>-1,299,780.71</b>	N/A	<b>-9,702,200.73</b>	<b>0.00</b>	<b>-9,702,200.73</b>	N/A	<b>0.00</b>

\* Amounts in usd

Glen Forest entities (.o09458)

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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
1500-000	<b>NON-CURRENT ASSETS</b>									
1510-000	<b>TANGIBLE ASSETS</b>									
1520-000	<b>FIXED ASSETS</b>									
1520-220	Building Improvements	0.00	0.00	0.00	N/A	-166,907.60	0.00	-166,907.60	N/A	0.00
1520-230	Building Tenant Improvements	-28,848.30	0.00	-28,848.30	N/A	-508,861.59	0.00	-508,861.59	N/A	0.00
1520-999	<b>TOTAL FIXED ASSETS</b>	<b>-28,848.30</b>	<b>0.00</b>	<b>-28,848.30</b>	<b>N/A</b>	<b>-675,769.19</b>	<b>0.00</b>	<b>-675,769.19</b>	<b>N/A</b>	<b>0.00</b>
1530-000	<b>ACCUMULATED DEPRECIATION FIXED ASSETS</b>									
1530-210	Accum Dep Building	145,000.00	0.00	145,000.00	N/A	1,305,000.00	0.00	1,305,000.00	N/A	0.00
1530-220	Accum Dep Building Improvements	4,644.62	0.00	4,644.62	N/A	40,245.49	0.00	40,245.49	N/A	0.00
1530-230	Accum Dep Building T/I	73,329.48	0.00	73,329.48	N/A	545,884.07	0.00	545,884.07	N/A	0.00
1530-999	<b>TOTAL ACCUMULATE DEPRECIATION FIXED ASSETS</b>	<b>222,974.10</b>	<b>0.00</b>	<b>222,974.10</b>	<b>N/A</b>	<b>1,891,129.56</b>	<b>0.00</b>	<b>1,891,129.56</b>	<b>N/A</b>	<b>0.00</b>
1599-999	<b>TOTAL TANGIBLE ASSETS</b>	<b>194,125.80</b>	<b>0.00</b>	<b>194,125.80</b>	<b>N/A</b>	<b>1,215,360.37</b>	<b>0.00</b>	<b>1,215,360.37</b>	<b>N/A</b>	<b>0.00</b>
1600-000	<b>INTANGIBLE ASSETS</b>									
1610-000	<b>LEASING COSTS</b>									
1610-110	Leasing Commission	-55,137.68	0.00	-55,137.68	N/A	-263,290.68	0.00	-263,290.68	N/A	0.00
1610-120	Leasing Legal	0.00	0.00	0.00	N/A	-25,660.50	0.00	-25,660.50	N/A	0.00
1610-999	<b>TOTAL LEASING COSTS</b>	<b>-55,137.68</b>	<b>0.00</b>	<b>-55,137.68</b>	<b>N/A</b>	<b>-288,951.18</b>	<b>0.00</b>	<b>-288,951.18</b>	<b>N/A</b>	<b>0.00</b>
1620-000	<b>ACCUMULATED AMORTIZATION LEASING COSTS</b>									
1620-110	Accum Amort-Leasing Commission	26,504.98	0.00	26,504.98	N/A	230,693.41	0.00	230,693.41	N/A	0.00
1620-120	Accum Amort-Leasing Legal	5,946.15	0.00	5,946.15	N/A	52,459.64	0.00	52,459.64	N/A	0.00
1620-999	<b>TOTAL ACCUMULATED AMORTIZATION LEASING COSTS</b>	<b>32,451.13</b>	<b>0.00</b>	<b>32,451.13</b>	<b>N/A</b>	<b>283,153.05</b>	<b>0.00</b>	<b>283,153.05</b>	<b>N/A</b>	<b>0.00</b>
1640-000	<b>ACCUMULATED AMORTIZATION ORGANIZATIONAL COSTS</b>									
1640-310	Accum Amort Acquisition Costs	4,840.75	0.00	4,840.75	N/A	43,566.75	0.00	43,566.75	N/A	0.00
1640-999	<b>TOTAL ACCUMULATED AMORTIZATION ORGANIZATIONAL COSTS</b>	<b>4,840.75</b>	<b>0.00</b>	<b>4,840.75</b>	<b>N/A</b>	<b>43,566.75</b>	<b>0.00</b>	<b>43,566.75</b>	<b>N/A</b>	<b>0.00</b>
1660-000	<b>OTHER NON-CURRENT ASSETS</b>									
1660-110	Straight Lined Rent	-28,957.04	0.00	-28,957.04	N/A	-147,992.08	0.00	-147,992.08	N/A	0.00
1660-999	<b>TOTAL OTHER NON-CURRENT ASSETS</b>	<b>-28,957.04</b>	<b>0.00</b>	<b>-28,957.04</b>	<b>N/A</b>	<b>-147,992.08</b>	<b>0.00</b>	<b>-147,992.08</b>	<b>N/A</b>	<b>0.00</b>
1699-999	<b>TOTAL INTANGIBLE ASSETS</b>	<b>-46,802.84</b>	<b>0.00</b>	<b>-46,802.84</b>	<b>N/A</b>	<b>-110,223.46</b>	<b>0.00</b>	<b>-110,223.46</b>	<b>N/A</b>	<b>0.00</b>
1899-999	<b>TOTAL NON-CURRENT ASSETS</b>	<b>147,322.96</b>	<b>0.00</b>	<b>147,322.96</b>	<b>N/A</b>	<b>1,105,136.91</b>	<b>0.00</b>	<b>1,105,136.91</b>	<b>N/A</b>	<b>0.00</b>
1999-999	<b>TOTAL ASSETS</b>	<b>-1,152,457.75</b>	<b>0.00</b>	<b>-1,152,457.75</b>	<b>N/A</b>	<b>-8,597,063.82</b>	<b>0.00</b>	<b>-8,597,063.82</b>	<b>N/A</b>	<b>0.00</b>
2000-000	<b>LIABILITIES &amp; EQUITY</b>									
2010-000	<b>LIABILITIES</b>									
2100-000	<b>CURRENT LIABILITIES</b>									
2110-000	<b>ACCOUNTS PAYABLES</b>									
2110-100	Accounts Payable Control	39,459.14	0.00	39,459.14	N/A	-463,792.65	0.00	-463,792.65	N/A	0.00

\* Amounts in usd

Glen Forest entities (.o09458)

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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
2110-999	<b>TOTAL ACCOUNTS PAYABLE</b>	39,459.14	0.00	39,459.14	N/A	-463,792.65	0.00	-463,792.65	N/A	0.00
2120-000	<b>ACCRUED OPERATING PAYABLES</b>									
2120-110	Accrued Expenses	25,898.10	0.00	25,898.10	N/A	-385,727.92	0.00	-385,727.92	N/A	0.00
2120-120	Accrued Payroll	-14,141.66	0.00	-14,141.66	N/A	-41,909.81	0.00	-41,909.81	N/A	0.00
2120-170	Accrued Management Company	-130.65	0.00	-130.65	N/A	-19,207.40	0.00	-19,207.40	N/A	0.00
2120-180	Accrued Interest Payable	-5,703.36	0.00	-5,703.36	N/A	-11,406.70	0.00	-11,406.70	N/A	0.00
2120-190	Accrued Real Estate Taxes	46,522.11	0.00	46,522.11	N/A	139,666.95	0.00	139,666.95	N/A	0.00
2120-200	Accrued Insurance	0.00	0.00	0.00	N/A	-10,160.75	0.00	-10,160.75	N/A	0.00
2120-999	<b>TOTAL ACCRUED OPERATING PAYABLES</b>	<b>52,444.54</b>	<b>0.00</b>	<b>52,444.54</b>	<b>N/A</b>	<b>-328,745.63</b>	<b>0.00</b>	<b>-328,745.63</b>	<b>N/A</b>	<b>0.00</b>
2130-000	<b>PREPAID/DEFERRED REVENUE</b>									
2130-110	Prepaid Rent	232,673.88	0.00	232,673.88	N/A	206,906.87	0.00	206,906.87	N/A	0.00
2130-150	Deferred Revenue	-187,120.00	0.00	-187,120.00	N/A	18,148.95	0.00	18,148.95	N/A	0.00
2130-999	<b>TOTAL PREPAID/DEFERRED REVENUE</b>	<b>45,553.88</b>	<b>0.00</b>	<b>45,553.88</b>	<b>N/A</b>	<b>225,055.82</b>	<b>0.00</b>	<b>225,055.82</b>	<b>N/A</b>	<b>0.00</b>
2140-000	<b>SECURITY DEPOSITS</b>									
2140-110	Security Deposit Tenant	18,712.00	0.00	18,712.00	N/A	24,337.00	0.00	24,337.00	N/A	0.00
2140-999	<b>TOTAL SECURITY DEPOSITS</b>	<b>18,712.00</b>	<b>0.00</b>	<b>18,712.00</b>	<b>N/A</b>	<b>24,337.00</b>	<b>0.00</b>	<b>24,337.00</b>	<b>N/A</b>	<b>0.00</b>
2160-000	<b>OTHER CURRENT LIABILITIES</b>									
2160-140	Intercompany Payable	843,866.58	0.00	843,866.58	N/A	7,986,996.88	0.00	7,986,996.88	N/A	0.00
2160-999	<b>TOTAL OTHER CURRENT LIABILITIES</b>	<b>843,866.58</b>	<b>0.00</b>	<b>843,866.58</b>	<b>N/A</b>	<b>7,986,996.88</b>	<b>0.00</b>	<b>7,986,996.88</b>	<b>N/A</b>	<b>0.00</b>
2199-999	<b>TOTAL CURRENT LIABILITIES</b>	<b>1,000,036.14</b>	<b>0.00</b>	<b>1,000,036.14</b>	<b>N/A</b>	<b>7,443,851.42</b>	<b>0.00</b>	<b>7,443,851.42</b>	<b>N/A</b>	<b>0.00</b>
2999-999	<b>TOTAL LIABILITIES</b>	<b>1,000,036.14</b>	<b>0.00</b>	<b>1,000,036.14</b>	<b>N/A</b>	<b>7,443,851.42</b>	<b>0.00</b>	<b>7,443,851.42</b>	<b>N/A</b>	<b>0.00</b>
3000-000	<b>EQUITY</b>									
3300-000	<b>RETAINED EARNINGS</b>									
3300-100	Retained Earnings PY	0.00	0.00	0.00	N/A	2,039,269.95	0.00	2,039,269.95	N/A	0.00
3300-200	Retained Earnings CY	152,421.61	0.00	152,421.61	N/A	-886,057.55	0.00	-886,057.55	N/A	0.00
3399-999	<b>TOTAL RETAINED EARNINGS</b>	<b>152,421.61</b>	<b>0.00</b>	<b>152,421.61</b>	<b>N/A</b>	<b>1,153,212.40</b>	<b>0.00</b>	<b>1,153,212.40</b>	<b>N/A</b>	<b>0.00</b>
3899-999	<b>TOTAL EQUITY</b>	<b>152,421.61</b>	<b>0.00</b>	<b>152,421.61</b>	<b>N/A</b>	<b>1,153,212.40</b>	<b>0.00</b>	<b>1,153,212.40</b>	<b>N/A</b>	<b>0.00</b>
3999-999	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,152,457.75</b>	<b>0.00</b>	<b>1,152,457.75</b>	<b>N/A</b>	<b>8,597,063.82</b>	<b>0.00</b>	<b>8,597,063.82</b>	<b>N/A</b>	<b>0.00</b>
	<b>CASH FLOW</b>	<b>152,421.61</b>	<b>0.00</b>	<b>152,421.61</b>	<b>N/A</b>	<b>1,153,212.40</b>	<b>0.00</b>	<b>1,153,212.40</b>	<b>N/A</b>	<b>0.00</b>

# GLEN FOREST HOLDINGS OP ACCT

10/1/2025

## Bank Reconciliation Report

**9/30/2025**

**868253698**

**Posted by: DBO**

**Balance Per Bank Statement as of 9/30/2025**

**2,723,780.40**

### Outstanding Checks

Check Date	Check Number	Payee	Amount
8/11/2025	2203798	v0083946 - RENDERSPHERE LLC	1,275.00
9/22/2025	2203917	v0004264 - DOMINION VIRGINIA POWER	4,795.27
9/22/2025	2203920	v0066205 - GRANITE TELECOMMUNICATIONS LLC	4,184.56
<b>Less:</b>	<b>Outstanding Checks</b>		<b>10,254.83</b>
	<b>Reconciled Bank Balance</b>		<b>2,713,525.57</b>

**Balance per GL as of 9/30/2025**

**2,472,403.03**

### Book Reconciling Items

Date	Notes	Amount
8/31/2023	8/23 Locke Termination Fee	48,725.39
2/29/2024	Excess Tax & Insur Escrow refund - reclass to Capital Reserve	192,397.15
<b>Plus/Minus:</b>	<b>Book Reconciling Items</b>	<b>241,122.54</b>
	<b>Reconciled Balance Per G/L</b>	<b>2,713,525.57</b>
<b>Difference</b>	(Reconciled Bank Balance And Reconciled Balance Per G/L)	<b>0.00</b>

### Cleared Items:

### Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
8/21/2025	2203829	v0004264 - DOMINION VIRGINIA POWER	5,217.79	9/30/2025
8/25/2025	2203830	v0003569 - ATLANTIC CONSTRUCTORS INC	9,770.36	9/30/2025
8/25/2025	2203831	v0025006 - BAKER ROOFING COMPANY	866.74	9/30/2025
8/25/2025	2203832	v0007110 - BRIGHTVIEW LANDSCAPE SERVICES INC	1,401.83	9/30/2025
8/25/2025	2203833	v0007110 - BRIGHTVIEW LANDSCAPE SERVICES INC	1,485.26	9/30/2025
8/25/2025	2203834	v0007110 - BRIGHTVIEW LANDSCAPE SERVICES INC	1,317.37	9/30/2025
8/25/2025	2203835	v0007110 - BRIGHTVIEW LANDSCAPE SERVICES INC	1,207.16	9/30/2025
8/25/2025	2203836	v0007110 - BRIGHTVIEW LANDSCAPE SERVICES INC	1,211.28	9/30/2025
8/25/2025	2203837	v0007110 - BRIGHTVIEW LANDSCAPE SERVICES INC	1,256.60	9/30/2025
8/25/2025	2203838	v0007110 - BRIGHTVIEW LANDSCAPE SERVICES INC	1,267.93	9/30/2025
8/25/2025	2203839	v0007110 - BRIGHTVIEW LANDSCAPE SERVICES INC	1,629.46	9/30/2025
8/25/2025	2203840	v0007110 - BRIGHTVIEW LANDSCAPE SERVICES INC	1,577.96	9/30/2025
8/25/2025	2203841	v0007110 - BRIGHTVIEW LANDSCAPE SERVICES INC	584.01	9/30/2025

**GLEN FOREST HOLDINGS OP ACCT**

10/1/2025

**Bank Reconciliation Report**

**9/30/2025**

**868253698**

**Posted by: DBO**

**Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
8/25/2025	2203842	v0007110 - BRIGHTVIEW LANDSCAPE SERVICES INC	1,035.15	9/30/2025
8/25/2025	2203843	v0007110 - BRIGHTVIEW LANDSCAPE SERVICES INC	400.00	9/30/2025
8/25/2025	2203844	v0007110 - BRIGHTVIEW LANDSCAPE SERVICES INC	903.00	9/30/2025
8/25/2025	2203845	v0025513 - C&L ELECTRIC CO INC	619.46	9/30/2025
8/25/2025	2203846	v0016555 - CARTER MACHINERY COMPANY INC	1,422.67	9/30/2025
8/25/2025	2203847	v0043476 - CBRE INC	11,134.01	9/30/2025
8/25/2025	2203848	v0000948 - CINTAS CORPORATION	190.68	9/30/2025
8/25/2025	2203849	v0000200 - COLONIAL WEBB CONTRACTORS	11,449.50	9/30/2025
8/25/2025	2203850	v0036650 - DODSON PEST CONTROL	949.00	9/30/2025
8/25/2025	2203851	v0052057 - ELEMENT FLEET CORPORATION	126.72	9/30/2025
8/25/2025	2203852	v0069497 - ETEC MECHANICAL CORPORATION	21,025.00	9/30/2025
8/25/2025	2203853	v0044439 - FORTITUDE COMMERCIAL CONTRACTING INC	30,045.60	9/30/2025
8/25/2025	2203854	v0056052 - GROOVIN GOURMETS	42.40	9/30/2025
8/25/2025	2203855	v0040757 - IMPAK	430.95	9/30/2025
8/25/2025	2203856	v0000554 - OTIS ELEVATOR COMPANY	3,208.25	9/30/2025
8/25/2025	2203857	v0000616 - RED COATS INC	42,587.31	9/30/2025
8/25/2025	2203858	v0010331 - SONITROL OF GREATER RICHMOND INC	320.00	9/30/2025
8/25/2025	2203859	v0000719 - SUNBELT RENTALS	6,853.56	9/30/2025
8/25/2025	2203860	v0044167 - TIDEWATER AIR FILLER FABRICATION COMPANY	2,194.76	9/30/2025
8/25/2025	2203861	v0004231 - US BANK EQUIPMENT FINANCE INC	234.19	9/30/2025
8/25/2025	2203862	vjllpayr - JONES LANG LASALLE AMERICAS INC	4,204.48	9/30/2025
8/25/2025	2203863	vjllpayr - JONES LANG LASALLE AMERICAS INC	2,008.44	9/30/2025
8/25/2025	2203864	vjllpayr - JONES LANG LASALLE AMERICAS INC	2,448.85	9/30/2025
8/25/2025	2203865	vjllpayr - JONES LANG LASALLE AMERICAS INC	1,492.56	9/30/2025
8/25/2025	2203866	vjllpayr - JONES LANG LASALLE AMERICAS INC	2,034.91	9/30/2025
8/25/2025	2203867	vjllpayr - JONES LANG LASALLE AMERICAS INC	4,098.07	9/30/2025
8/25/2025	2203868	vjllpayr - JONES LANG LASALLE AMERICAS INC	2,985.48	9/30/2025
8/25/2025	2203869	vjllpayr - JONES LANG LASALLE AMERICAS INC	509.87	9/30/2025
8/25/2025	2203870	vjllpayr - JONES LANG LASALLE AMERICAS INC	1,165.08	9/30/2025
8/25/2025	2203871	vjllpayr - JONES LANG LASALLE AMERICAS INC	1,765.05	9/30/2025
8/25/2025	2203872	vjllpayr - JONES LANG LASALLE AMERICAS INC	1,566.38	9/30/2025
8/25/2025	2203873	v0043405 - OLYMPIC IV MALL SERVICES	2,433.65	9/30/2025
8/25/2025	2203874	vjllrep - JONES LANG LASALLE AMERICAS INC	57.77	9/30/2025
8/28/2025	2203875	v0003957 - COMCAST CABLE COMMUNICATIONS	466.17	9/30/2025
8/28/2025	2203876	v0003957 - COMCAST CABLE COMMUNICATIONS	133.34	9/30/2025
9/4/2025	2203877	v0003957 - COMCAST CABLE COMMUNICATIONS	321.34	9/30/2025
9/5/2025	2203878	v0004264 - DOMINION VIRGINIA POWER	40.10	9/30/2025
9/17/2025	2203879	vjllfees - JONES LANG LASALLE AMERICAS INC	17,804.05	9/30/2025
9/17/2025	2203880	vjllpayr - JONES LANG LASALLE AMERICAS INC	4,210.68	9/30/2025
9/17/2025	2203881	vjllpayr - JONES LANG LASALLE AMERICAS INC	1,162.93	9/30/2025
9/17/2025	2203882	vjllpayr - JONES LANG LASALLE AMERICAS INC	2,013.04	9/30/2025
9/17/2025	2203883	vjllpayr - JONES LANG LASALLE AMERICAS INC	2,453.03	9/30/2025
9/17/2025	2203884	vjllpayr - JONES LANG LASALLE AMERICAS INC	1,764.47	9/30/2025
9/17/2025	2203885	vjllpayr - JONES LANG LASALLE AMERICAS INC	1,565.21	9/30/2025
9/17/2025	2203886	vjllpayr - JONES LANG LASALLE AMERICAS INC	1,494.19	9/30/2025
9/17/2025	2203887	vjllpayr - JONES LANG LASALLE AMERICAS INC	2,038.50	9/30/2025
9/17/2025	2203888	vjllpayr - JONES LANG LASALLE AMERICAS INC	4,108.31	9/30/2025

# GLEN FOREST HOLDINGS OP ACCT

10/1/2025

## Bank Reconciliation Report

**9/30/2025**

**868253698**

**Posted by: DBO**

### Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
9/17/2025	2203889	vjllpayr - JONES LANG LASALLE AMERICAS INC	2,990.32	9/30/2025
9/17/2025	2203890	vjllpayr - JONES LANG LASALLE AMERICAS INC	507.90	9/30/2025
9/17/2025	2203891	v0043521 - ACES LLC	2,000.34	9/30/2025
9/17/2025	2203892	v0025006 - BAKER ROOFING COMPANY	6,738.66	9/30/2025
9/17/2025	2203893	v0000200 - COLONIAL WEBB CONTRACTORS	20,948.23	9/30/2025
9/17/2025	2203894	v0036650 - DODSON PEST CONTROL	250.00	9/30/2025
9/17/2025	2203895	v0069497 - ETEC MECHANICAL CORPORATION	2,010.41	9/30/2025
9/17/2025	2203896	v0044439 - FORTITUDE COMMERCIAL CONTRACTING INC	65,083.50	9/30/2025
9/17/2025	2203897	v0044272 - KEYSTONE WATERPROOFING & RESTORATION LLC	1,700.00	9/30/2025
9/17/2025	2203898	v0014900 - KONICA MINOLTA BUSINESS SOLUTIONS USA	20.31	9/30/2025
9/17/2025	2203899	v0002340 - MAXIMUM SECURITY INC	2,687.22	9/30/2025
9/17/2025	2203900	v0084380 - NUVORO VA INC	3,090.00	9/30/2025
9/17/2025	2203901	v0075491 - PROGRESSIVE ELECTRIC INC	7,000.00	9/30/2025
9/17/2025	2203902	v0000616 - RED COATS INC	43,389.69	9/30/2025
9/17/2025	2203903	v0073981 - RHODES-WERNER & CO INC	4,475.00	9/30/2025
9/17/2025	2203904	v0010331 - SONITROL OF GREATER RICHMOND INC	261.63	9/30/2025
9/17/2025	2203905	v0012917 - THALHIMER INC	3,905.95	9/30/2025
9/17/2025	2203906	vjllrep - JONES LANG LASALLE AMERICAS INC	144.15	9/30/2025
9/18/2025	2203907	vjllmktp - JLL MARKETPLACE LLC	3,044.11	9/30/2025
9/19/2025	2203908	v0004264 - DOMINION VIRGINIA POWER	7,629.18	9/30/2025
9/19/2025	2203909	v0004264 - DOMINION VIRGINIA POWER	7,100.24	9/30/2025
9/19/2025	2203910	v0004264 - DOMINION VIRGINIA POWER	8,692.80	9/30/2025
9/19/2025	2203911	v0004264 - DOMINION VIRGINIA POWER	13,802.68	9/30/2025
9/19/2025	2203912	v0004264 - DOMINION VIRGINIA POWER	4,998.07	9/30/2025
9/19/2025	2203913	v0004264 - DOMINION VIRGINIA POWER	13,586.17	9/30/2025
9/19/2025	2203914	v0004264 - DOMINION VIRGINIA POWER	12,813.49	9/30/2025
9/19/2025	2203915	v0004264 - DOMINION VIRGINIA POWER	4,597.16	9/30/2025
9/19/2025	2203916	v0004264 - DOMINION VIRGINIA POWER	5,819.60	9/30/2025
9/22/2025	2203918	v0003957 - COMCAST CABLE COMMUNICATIONS	98.39	9/30/2025
9/22/2025	2203919	v0003957 - COMCAST CABLE COMMUNICATIONS	466.17	9/30/2025
9/22/2025	2203921	v0060389 - SANDS ANDERSON PC	5,833.50	9/30/2025
9/22/2025	2203922	v0000788 - VERIZON WIRELESS LLC	77.01	9/30/2025
<b>Total Cleared Checks</b>				<b>486,073.79</b>

### Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
9/16/2025	JE 5274854		-16,666.66	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
9/30/2025	JE 5258753		-2,600.00	9/30/2025
9/30/2025	JE 5267549		-303,000.00	9/30/2025
9/30/2025	JE 5274583		874,286.59	9/30/2025
<b>Total Cleared Other Items</b>				<b>535,353.27</b>



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

August 30, 2025 through September 30, 2025

**Account Number:** 000000868253698

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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.

00010944 WBS 602211 27425 NNNNNNNNNN 1 000000000 C1 0000

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

## Commercial Checking

### Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$2,674,500.92	
Deposits and Credits	21	\$874,286.59	
Withdrawals and Debits	6	\$338,933.32	
List Posted Items	61	\$206,508.91	
Checks Paid	31	\$279,564.88	
<b>Ending Ledger Balance</b>		<b>\$2,723,780.40</b>	

### Deposits and Credits

Ledger Date	Description	Amount
09/02	Book Transfer Credit B/O: Pnc Bank National Association Akron OH 44308-US Org:/1092248031 Glen Forest Owners Corp Ogb:/Fw043000096Swf/Pnccus33Xxx Ref:/Ins/Aba/043000096Pncbank/Ref/235AL2431Foq6FmhTrn: 0587361245EzYOUR REF: 235AL2431FOQ6FMH	\$191,709.15
09/03	Book Transfer Credit B/O: Pnc Bank National Association Akron OH 44308-US Org:/1092248031 Glen Forest Owners Corp Ogb:/Fw043000096Swf/Pnccus33Xxx Ref:/Ins/Aba/043000096Pncbank/Ref/235AL2431Foq6FmhTrn: 1703341246EzYOUR REF: 235AL2431FOQ6FMH	71,416.53
09/04	Book Transfer Credit B/O: Pnc Bank National Association Akron OH 44308-US Org:/1092248031 Glen Forest Owners Corp Ogb:/Fw043000096Swf/Pnccus33Xxx Ref:/Ins/Aba/043000096Pncbank/Ref/235AL2431Foq6FmhTrn: 2609221247EzYOUR REF: 235AL2431FOQ6FMH	52,651.10

\* 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:** 000000868253698**Deposits and Credits** *(continued)*

Ledger Date	Description	Amount
09/05	Book Transfer Credit B/O: Pnc Bank National Association Akron OH 44308-US Org:/1092248031 Glen Forest Owners Corp Ogb:/Fw043000096 Swf/Pnccus33Xxx Ref:/Ins/Aba/043000096Pncbank/Ref/235AL2431Foq6Fmh Trn: 3528881248Ez YOUR REF: 235AL2431FOQ6FMH	26,132.94
09/08	Book Transfer Credit B/O: Pnc Bank National Association Akron OH 44308-US Org:/1092248031 Glen Forest Owners Corp Ogb:/Fw043000096 Swf/Pnccus33Xxx Ref:/Ins/Aba/043000096Pncbank/Ref/235AL2431Foq6Fmh Trn: 0301151251Ez YOUR REF: 235AL2431FOQ6FMH	17,586.19
09/09	Book Transfer Credit B/O: Pnc Bank National Association Akron OH 44308-US Org:/1092248031 Glen Forest Owners Corp Ogb:/Fw043000096 Swf/Pnccus33Xxx Ref:/Ins/Aba/043000096Pncbank/Ref/235AL2431Foq6Fmh Trn: 1099971252Ez YOUR REF: 235AL2431FOQ6FMH	61,576.00
09/10	Book Transfer Credit B/O: Pnc Bank National Association Akron OH 44308-US Org:/1092248031 Glen Forest Owners Corp Ogb:/Fw043000096 Swf/Pnccus33Xxx Ref:/Ins/Aba/043000096Pncbank/Ref/235AL2431Foq6Fmh Trn: 1921831253Ez YOUR REF: 235AL2431FOQ6FMH	34,244.79
09/11	Book Transfer Credit B/O: Pnc Bank National Association Akron OH 44308-US Org:/1092248031 Glen Forest Owners Corp Ogb:/Fw043000096 Swf/Pnccus33Xxx Ref:/Ins/Aba/043000096Pncbank/Ref/235AL2431Foq6Fmh Trn: 2735091254Ez YOUR REF: 235AL2431FOQ6FMH	500.77
09/12	Book Transfer Credit B/O: Pnc Bank National Association Akron OH 44308-US Org:/1092248031 Glen Forest Owners Corp Ogb:/Fw043000096 Swf/Pnccus33Xxx Ref:/Ins/Aba/043000096Pncbank/Ref/235AL2431Foq6Fmh Trn: 3612821255Ez YOUR REF: 235AL2431FOQ6FMH	59,625.00
09/15	Book Transfer Credit B/O: Pnc Bank National Association Akron OH 44308-US Org:/1092248031 Glen Forest Owners Corp Ogb:/Fw043000096 Swf/Pnccus33Xxx Ref:/Ins/Aba/043000096Pncbank/Ref/235AL2431Foq6Fmh Trn: 0340681258Ez YOUR REF: 235AL2431FOQ6FMH	22,450.88
09/16	Book Transfer Credit B/O: Pnc Bank National Association Akron OH 44308-US Org:/1092248031 Glen Forest Owners Corp Ogb:/Fw043000096 Swf/Pnccus33Xxx Ref:/Ins/Aba/043000096Pncbank/Ref/235AL2431Foq6Fmh Trn: 1190731259Ez YOUR REF: 235AL2431FOQ6FMH	500.49
09/17	Book Transfer Credit B/O: Pnc Bank National Association Akron OH 44308-US Org:/1092248031 Glen Forest Owners Corp Ogb:/Fw043000096 Swf/Pnccus33Xxx Ref:/Ins/Aba/043000096Pncbank/Ref/235AL2431Foq6Fmh Trn: 1958031260Ez YOUR REF: 235AL2431FOQ6FMH	8,323.00
09/18	Book Transfer Credit B/O: Pnc Bank National Association Akron OH 44308-US Org:/1092248031 Glen Forest Owners Corp Ogb:/Fw043000096 Swf/Pnccus33Xxx Ref:/Ins/Aba/043000096Pncbank/Ref/235AL2431Foq6Fmh Trn: 2765931261Ez YOUR REF: 235AL2431FOQ6FMH	2,093.20
09/19	Book Transfer Credit B/O: Pnc Bank National Association Akron OH 44308-US Org:/1092248031 Glen Forest Owners Corp Ogb:/Fw043000096 Swf/Pnccus33Xxx Ref:/Ins/Aba/043000096Pncbank/Ref/235AL2431Foq6Fmh Trn: 3635601262Ez YOUR REF: 235AL2431FOQ6FMH	400.00



August 30, 2025 through September 30, 2025

**Account Number:** 000000868253698**Deposits and Credits** *(continued)*

Ledger Date	Description	Amount
09/22	Book Transfer Credit B/O: Pnc Bank National Association Akron OH 44308-US Org:/1092248031 Glen Forest Owners Corp Ogb:/Fw043000096Swf/Pnccus33Xxx Ref:/Ins/Aba/043000096Pncbank/Ref/235AL2431Foq6FmhTrn: 0330911265Ez YOUR REF: 235AL2431FOQ6FMH	6,575.38
09/23	Book Transfer Credit B/O: Pnc Bank National Association Akron OH 44308-US Org:/1092248031 Glen Forest Owners Corp Ogb:/Fw043000096Swf/Pnccus33Xxx Ref:/Ins/Aba/043000096Pncbank/Ref/235AL2431Foq6FmhTrn: 1122061266Ez YOUR REF: 235AL2431FOQ6FMH	500.18
09/24	Book Transfer Credit B/O: Pnc Bank National Association Akron OH 44308-US Org:/1092248031 Glen Forest Owners Corp Ogb:/Fw043000096Swf/Pnccus33Xxx Ref:/Ins/Aba/043000096Pncbank/Ref/235AL2431Foq6FmhTrn: 1898751267Ez YOUR REF: 235AL2431FOQ6FMH	33,680.50
09/25	Book Transfer Credit B/O: Pnc Bank National Association Akron OH 44308-US Org:/1092248031 Glen Forest Owners Corp Ogb:/Fw043000096Swf/Pnccus33Xxx Ref:/Ins/Aba/043000096Pncbank/Ref/235AL2431Foq6FmhTrn: 2747901268Ez YOUR REF: 235AL2431FOQ6FMH	17,298.35
09/26	Book Transfer Credit B/O: Pnc Bank National Association Akron OH 44308-US Org:/1092248031 Glen Forest Owners Corp Ogb:/Fw043000096Swf/Pnccus33Xxx Ref:/Ins/Aba/043000096Pncbank/Ref/235AL2431Foq6FmhTrn: 3689341269Ez YOUR REF: 235AL2431FOQ6FMH	98,936.42
09/29	Book Transfer Credit B/O: Pnc Bank National Association Akron OH 44308-US Org:/1092248031 Glen Forest Owners Corp Ogb:/Fw043000096Swf/Pnccus33Xxx Ref:/Ins/Aba/043000096Pncbank/Ref/235AL2431Foq6FmhTrn: 0356551272Ez YOUR REF: 235AL2431FOQ6FMH	97,445.29
09/30	Book Transfer Credit B/O: Pnc Bank National Association Akron OH 44308-US Org:/1092248031 Glen Forest Owners Corp Ogb:/Fw043000096Swf/Pnccus33Xxx Ref:/Ins/Aba/043000096Pncbank/Ref/235AL2431Foq6FmhTrn: 1611811273Ez YOUR REF: 235AL2431FOQ6FMH	70,640.43
<b>Total</b>		<b>\$874,286.59</b>

**Withdrawals and Debits**

Ledger Date	Description	Amount
09/02	List Posted Items Quantity 33	\$72,983.17
09/16	Online Transfer To Chk ...1998 Transaction#: 26245311100	8,333.33
09/16	Online Transfer To Chk ...1998 Transaction#: 26245503719	8,333.33
09/17	Book Transfer Debit A/C: Glen Forest Venture 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 To Chk ...1998 Transaction#: 26282410304	8,333.33
09/23	List Posted Items Quantity 17	51,549.13
09/25	Online Transfer To Chk ...1626 Transaction#: 26345505073	303,000.00
09/25	Online Transfer To Chk ...1998 Transaction#: 26349650041	8,333.33
09/26	List Posted Items Quantity 11	81,976.61
<b>Total*</b>		<b>\$338,933.32</b>

\*This total excludes the List Posted Items amount set forth in the summary above.



August 30, 2025 through September 30, 2025

Account Number: 000000868253698

## **Stops**

Date	Description	Low Range or Check Number	High Range or Amount
09/02	OTHER STOP PLACED	2203562	\$1,422.67

## **Checks Paid**

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
2203829	09/04	\$5,217.79	2203860*	09/05	\$2,194.76	2203897	09/22	\$1,700.00
2203831*	09/03	\$866.74	2203873*	09/05	\$2,433.65	2203900*	09/25	\$3,090.00
2203848*	09/03	\$190.68	2203875*	09/04	\$466.17	2203902*	09/29	\$43,389.69
2203849	09/03	\$11,449.50	2203876	09/11	\$133.34	2203903	09/25	\$4,475.00
2203850	09/03	\$949.00	2203877	09/12	\$321.34	2203905*	09/30	\$3,905.95
2203852*	09/04	\$21,025.00	2203878	09/12	\$40.10	2203907*	09/25	\$3,044.11
2203853	09/04	\$30,045.60	2203891*	09/24	\$2,000.34	2203918*	09/29	\$98.39
2203854	09/03	\$42.40	2203892	09/24	\$6,738.66	2203919	09/29	\$466.17
2203855	09/08	\$430.95	2203893	09/24	\$20,948.23	2203921*	09/30	\$5,833.50
2203857*	09/08	\$42,587.31	2203896*	09/24	\$65,083.50	2203922	09/29	\$77.01
2203858	09/04	\$320.00						

**Total      31 check(s)      \$279,564.88**

\* indicates gap in sequence

## **Daily Balance**

Date	Ledger Balance	Date	Ledger Balance
09/02	\$2,793,226.90	09/17	\$3,010,253.60
09/03	\$2,851,145.11	09/18	\$3,012,346.80
09/04	\$2,846,721.65	09/19	\$3,004,413.47
09/05	\$2,868,226.18	09/22	\$3,009,288.85
09/08	\$2,842,794.11	09/23	\$2,958,239.90
09/09	\$2,904,370.11	09/24	\$2,897,149.67
09/10	\$2,938,614.90	09/25	\$2,592,505.58
09/11	\$2,938,982.33	09/26	\$2,609,465.39
09/12	\$2,998,245.89	09/29	\$2,662,879.42
09/15	\$3,020,696.77	09/30	\$2,723,780.40
09/16	\$3,004,530.60		

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



August 30, 2025 through September 30, 2025

**Account Number:** 000000868253698

Glen Forest Holdings LLC

## Stop Payment Renewal Notice

Account Number 000000868253698

Bank Number: 602

The following Stop Payments will automatically renew for a 1-year period. You can revoke a current stop payment via your online channel (Chase.com or JPM ACCESS) or by calling the number on your statement or contacting your Customer Service Representative.

Revoke Stop	Sequence Number	Date Entered	Renewal Date	Low Range or Check Number	High Range or Amount
—	0000002	12/02/2022	12/02/2025	2200256	\$9,071.97
—	0000021	12/09/2024	12/09/2025	2202850	\$263.00

Glen Forest Holdings LLC  
641 5th Ave FL 43  
New York NY 10022-5908

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

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## AR Aging Detail

DB Caption: JLL \*\*LIVE\*\* Property: o0945801, o0945802, o0945803, o0945804, o0945805, o0945806, o0945807, o0945808, o0945809, o0945810, o0945811, .o09458 Age as of:9/30/2025 Post To:9/2025

\* Base Currency: usd

Property	Charge To	Lease Status	Trans#	Charge Code	Notes	Invoice Date	Post Month	Current Owed	0- 30 Owed	31- 60 Owed	61 - 90 Owed	91 - 120 Owed	Over 120 Owed	Pre-payments	Total Owed
<b>Total For The Brink's Company (t0057404)</b>															
<b>Total For Hillcrest Building (o0945808)</b>															
The Meridian Building (o0945802)	Millman Law PLLC (t0072873)	Current	R-3362786 PREPAY	Applied to October	09/30/2025 09/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,294.00	-3,294.00
<b>Total For Millman Law PLLC (t0072873)</b>															
The Meridian Building (o0945802)	Ryan & Ames, LLC (t0057325)	Current	C-7800342 HVACR	10.09.2023 Ryan & Ames OT HVAC - 11 hour	11/01/2023 11/2023	322.96	0.00	0.00	0.00	0.00	0.00	322.96	0.00	0.00	322.96
The Meridian Building (o0945802)	Ryan & Ames, LLC (t0057325)	Current	C-8390295 HVACR	02.19.24 Ryan & Ames OT HVAC - 9 hours	03/01/2024 03/2024	272.16	0.00	0.00	0.00	0.00	0.00	272.16	0.00	0.00	272.16
The Meridian Building (o0945802)	Ryan & Ames, LLC (t0057325)	Current	C-8797142 EOPXR	2023 OpEx Reconciliation	06/01/2024 06/2024	267.97	0.00	0.00	0.00	0.00	0.00	267.97	0.00	0.00	267.97
The Meridian Building (o0945802)	Ryan & Ames, LLC (t0057325)	Current	C-8864504 BROFF	Base Rent Office	07/01/2024 07/2024	5,319.00	0.00	0.00	0.00	0.00	0.00	5,319.00	0.00	0.00	5,319.00
<b>Total For Ryan &amp; Ames, LLC (t0057325)</b>															
The Meridian Building (o0945802)	The London Company (t0057326)	Current	R-3361298 PREPAY	Applied to October	09/29/2025 09/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-50.00	-50.00	
The Meridian Building (o0945802)	The London Company (t0057326)	Current	R-3361298 PREPAY	Applied to October	09/29/2025 09/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-41,610.99	-41,610.99	
<b>Total For The London Company (t0057326)</b>															
The Meridian Building (o0945802)	VSC FIRE & SECURITY, INC. (t0075650)	Current	R-3043607 PREPAY	1/27/25 Wire	01/27/2025 01/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-28,917.88	-28,917.88	
The Meridian Building (o0945802)	VSC FIRE & SECURITY, INC. (t0075650)	Current	R-3088186 PREPAY	02/27/25 Wire	02/27/2025 02/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-33,626.00	-33,626.00	
The Meridian Building (o0945802)	VSC FIRE & SECURITY, INC. (t0075650)	Current	R-3127922 PREPAY	03/28/25 Wire	03/28/2025 03/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-33,626.00	-33,626.00	
The Meridian Building (o0945802)	VSC FIRE & SECURITY, INC. (t0075650)	Current	R-3177006 PREPAY	05/01/25 Wire	05/01/2025 05/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-33,626.00	-33,626.00	
The Meridian Building (o0945802)	VSC FIRE & SECURITY, INC. (t0075650)	Current	R-3205525 PREPAY	05/28/25 Wire	05/28/2025 05/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-33,626.00	-33,626.00	
The Meridian Building (o0945802)	VSC FIRE & SECURITY, INC. (t0075650)	Current	R-1088278 BROFF	Base Rent Office	09/01/2025 09/2025	817.95	817.95	0.00	0.00	0.00	0.00	0.00	0.00	817.95	
The Meridian Building (o0945802)	VSC FIRE & SECURITY, INC. (t0075650)	Current	R-1088278 BROFF	Base Rent Office	09/01/2025 09/2025	5,887.63	5,887.63	0.00	0.00	0.00	0.00	0.00	0.00	5,887.63	
The Meridian Building (o0945802)	VSC FIRE & SECURITY, INC. (t0075650)	Current	R-1088278 BROFF	Base Rent Office	09/01/2025 09/2025	218.86	218.86	0.00	0.00	0.00	0.00	0.00	0.00	218.86	
The Meridian Building (o0945802)	VSC FIRE & SECURITY, INC. (t0075650)	Current	R-3362765 PREPAY	Applied to October	09/30/2025 09/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,310.94	-7,310.94	
The Meridian Building (o0945802)	VSC FIRE & SECURITY, INC. (t0075650)	Current	R-3362765 PREPAY	Applied to October	09/30/2025 09/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-27,323.84	-27,323.84	
<b>Total For VSC FIRE &amp; SECURITY, INC. (t0075650)</b>															
The Meridian Building (o0945802)	Wells Fargo Advisors, LLC (t0057323)	Current	R-328213C PREPAY	07/28/25 Wire T2062190	07/28/2025 07/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.01	
The Meridian Building (o0945802)	Wells Fargo Advisors, LLC (t0057323)	Current	R-3353853 PREPAY	Applied to October	09/24/2025 09/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18,906.60	-18,906.60	
The Meridian Building (o0945802)	Wells Fargo Advisors, LLC (t0057323)	Current	R-3353853 PREPAY	Applied to October	09/24/2025 09/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25.48	-25.48	
The Meridian Building (o0945802)	Wells Fargo Advisors, LLC (t0057323)	Current	R-3353853 PREPAY	Applied to October	09/24/2025 09/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-32.42	-32.42	
<b>Total For Wells Fargo Advisors, LLC (t0057323)</b>															
<b>Total For The Meridian Building (o0945802)</b>						<b>13,106.53</b>	<b>6,924.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,182.09</b>	<b>-261,976.16</b>	<b>-248,869.63</b>
Utica Building (o0945811)	Braley & Thompson, Inc. (t0057436)	Current	R-3362784 PREPAY	Applied to October	09/30/2025 09/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,779.20	-5,779.20	
<b>Total For Braley &amp; Thompson, Inc. (t0057436)</b>															
Utica Building (o0945811)	Dynamic Brands, LLC (t0057435)	Current	R-3359485 PREPAY	Applied to October	09/26/2025 09/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-24,950.43	-24,950.43	
<b>Total For Dynamic Brands, LLC (t0057435)</b>															
Utica Building (o0945811)	G. Grattan, LLC (t0069630)	Current	C-9952245 HVACR	01.20.24 VA Green OT HVAC - 9 hours	02/01/2025 02/2025	450.00	0.00	0.00	0.00	0.00	450.00	0.00	450.00		
Utica Building (o0945811)	G. Grattan, LLC (t0069630)	Current	R-1071246 EOPXR	2024 VA Green Operating Expenses Reconcili	07/01/2025 07/2025	4,517.33	0.00	0.00	0.00	4,517.33	0.00	0.00	4,517.33		
Utica Building (o0945811)	G. Grattan, LLC (t0069630)	Current	R-3361083 PREPAY	Applied to October	09/29/2025 09/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18,506.88	-18,506.88	
<b>Total For G. Grattan, LLC (t0069630)</b>															
<b>Total For Utica Building (o0945811)</b>						<b>4,967.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,517.33</b>	<b>450.00</b>	<b>-18,506.88</b>	<b>-13,539.55</b>		
<b>Grand Total</b>						<b>216,216.77</b>	<b>27,311.27</b>	<b>9,354.35</b>	<b>0.00</b>	<b>92,470.19</b>	<b>87,080.96</b>	<b>-808,039.79</b>	<b>-591,823.02</b>		

## Receivable Summary

Page 1

DB Caption: JLL \*\*LIVE\*\* Property: .09458 Status: Current, Past, Future Entity Type: Tenant Month From: 09/2025 To 09/2025 Charge Code: BROFF

Legal Entity	Property	Charge To	Opening Balance	Charges	Receipts	Closing Balance
<b>Bayberry Building (o0945801)</b>						
o09458	Bayberry Building (o0945801)	GrayCo, Inc. (t0057292)	0.00	19,126.38	19,126.38	0.00
o09458	Bayberry Building (o0945801)	Virginia Estate & Trust Law, PLC (t0057293)	0.00	21,034.84	21,034.84	0.00
o09458	Bayberry Building (o0945801)	The Richmond Group USA, Inc. (t0057294)	0.00	0.00	0.00	0.00
o09458	Bayberry Building (o0945801)	Breeden Construction, L.L.C. (t0057297)	0.00	19,073.45	19,073.45	0.00
o09458	Bayberry Building (o0945801)	Kane, Jefferies & Carollo, P.C. (t0057298)	0.00	12,844.26	12,844.26	0.00
o09458	Bayberry Building (o0945801)	Bleakley Financial Group of Virginia (t0057299)	5,347.93	2,979.64	2,979.64	5,347.93
o09458	Bayberry Building (o0945801)	SWBC Mortgage Corporation (t0057301)	0.00	0.00	0.00	0.00
<b>Total For o0945801</b>			<b>5,347.93</b>	<b>75,058.57</b>	<b>75,058.57</b>	<b>5,347.93</b>
<b>The Meridian Building (o0945802)</b>						
o09458	The Meridian Building (o0945802)	Liberty Property Limited Partnership (t0057320)	0.00	0.00	0.00	0.00
o09458	The Meridian Building (o0945802)	Snowbird Investments, LLC (t0057321)	0.00	3,510.54	3,510.54	0.00
o09458	The Meridian Building (o0945802)	Sedgwick Claims Management Service, Inc. (t0057322)	0.00	0.00	0.00	0.00
o09458	The Meridian Building (o0945802)	Wells Fargo Advisors, LLC (t0057323)	0.00	18,906.61	18,906.61	0.00
o09458	The Meridian Building (o0945802)	Old Republic National Title Insurance Company (t0057324)	0.00	14,294.25	14,294.25	0.00
o09458	The Meridian Building (o0945802)	Ryan & Ames, LLC (t0057325)	5,319.00	0.00	0.00	5,319.00
o09458	The Meridian Building (o0945802)	The London Company (t0057326)	0.00	41,610.99	41,610.99	0.00
o09458	The Meridian Building (o0945802)	Pfizer Inc. (t0057330)	0.00	0.00	0.00	0.00
o09458	The Meridian Building (o0945802)	Millman Law PLLC (t0072873)	0.00	3,294.00	3,294.00	0.00
o09458	The Meridian Building (o0945802)	VSC FIRE & SECURITY, INC. (t0075650)	0.00	41,559.22	34,634.78	6,924.44
<b>Total For o0945802</b>			<b>5,319.00</b>	<b>123,175.61</b>	<b>116,251.17</b>	<b>12,243.44</b>
<b>Capstone Building (o0945803)</b>						
o09458	Capstone Building (o0945803)	Kismet New Vision Holdings, LLC (t0057332)	0.00	0.00	0.00	0.00
o09458	Capstone Building (o0945803)	1752 Financial, Inc./Chesapeake Group, LLC (t0057333)	168.21	5,780.77	5,780.77	168.21
o09458	Capstone Building (o0945803)	The Colony Group, LLC (t0057334)	0.00	10,953.63	10,953.63	0.00
o09458	Capstone Building (o0945803)	Blanchard Group, L.L.C. (t0057335)	0.00	0.00	0.00	0.00
o09458	Capstone Building (o0945803)	CapTech Ventures, Inc. (t0057336)	0.00	42,271.04	42,271.04	0.00
o09458	Capstone Building (o0945803)	Compass, Inc. (t0069329)	0.00	15,014.65	15,014.65	0.00
o09458	Capstone Building (o0945803)	Digital Intelligence Systems, LLC (t0075850)	0.00	4,794.36	4,794.36	0.00
o09458	Capstone Building (o0945803)	Qlife LLC (t0100452)	0.00	5,625.00	5,625.00	0.00
<b>Total For o0945803</b>			<b>168.21</b>	<b>84,439.45</b>	<b>84,439.45</b>	<b>168.21</b>
<b>Forest Plaza I (o0945804)</b>						
o09458	Forest Plaza I (o0945804)	Baronian & Associates, P.C. (t0057339)	0.00	0.00	0.00	0.00
o09458	Forest Plaza I (o0945804)	Burns & McDonnell Engineering (t0057340)	0.00	0.00	0.00	0.00
o09458	Forest Plaza I (o0945804)	NRI Investments, LLC (t0057341)	0.00	0.00	0.00	0.00
o09458	Forest Plaza I (o0945804)	Kanawha Capital Management, LLC (t0057342)	482.26	9,844.96	9,844.96	482.26
o09458	Forest Plaza I (o0945804)	Cooke Partners, LLC (t0057343)	3,493.17	0.00	0.00	3,493.17
o09458	Forest Plaza I (o0945804)	Manorhouse Management Inc. (t0057344)	0.00	0.00	0.00	0.00
o09458	Forest Plaza I (o0945804)	Thomas Innes, Inc. (t0057345)	0.00	9,575.00	9,575.00	0.00

## Receivable Summary

Page 2

DB Caption: JLL \*\*LIVE\*\* Property: .09458 Status: Current, Past, Future Entity Type: Tenant Month From: 09/2025 To 09/2025 Charge Code: BROFF

Legal Entity	Property	Charge To	Opening Balance	Charges	Receipts	Closing Balance
o09458	Forest Plaza I (o0945804)	World Pediatric Project (t0057346)	0.00	0.00	0.00	0.00
o09458	Forest Plaza I (o0945804)	Todd Ratner, PLC (t0057347)	0.00	3,077.98	3,077.98	0.00
o09458	Forest Plaza I (o0945804)	Dermatology Associates of Virginia, P.C. (t0100887)	9.00	9,637.00	9,646.00	0.00
	<b>Total For o0945804</b>		<b>3,984.43</b>	<b>32,134.94</b>	<b>32,143.94</b>	<b>3,975.43</b>
<b>Forest Plaza II (o0945805)</b>						
o09458	Forest Plaza II (o0945805)	Herndon Wealth Management, LLC (t0057351)	0.00	1,757.17	1,757.17	0.00
o09458	Forest Plaza II (o0945805)	Virginia Petroleum Convenience and Grocery Association, Inc. (t0057352)	2,430.84	2,493.49	4,924.33	0.00
o09458	Forest Plaza II (o0945805)	Richmond Hearing Doctors, PLLC (t0057353)	0.00	6,706.31	6,706.31	0.00
o09458	Forest Plaza II (o0945805)	Dakota Wealth, LLC (t0057354)	0.00	5,258.25	5,258.25	0.00
o09458	Forest Plaza II (o0945805)	CCA Financial Services, LLC (t0057355)	0.00	16,471.68	16,471.68	0.00
o09458	Forest Plaza II (o0945805)	Nationwide Mutual Insurance Company (t0057356)	0.00	8,415.46	8,415.46	0.00
o09458	Forest Plaza II (o0945805)	City National Rochdale, LLC (t0057357)	0.00	1,075.94	1,075.94	0.00
o09458	Forest Plaza II (o0945805)	Carrell Blanton Ferris & Associates, PLC (t0057358)	0.00	16,004.81	16,004.81	0.00
o09458	Forest Plaza II (o0945805)	Spherient Advisors LLC (t0057359)	0.00	0.00	0.00	0.00
o09458	Forest Plaza II (o0945805)	Michael Logan, Jr. (t0076211)	34.92	0.00	0.00	34.92
o09458	Forest Plaza II (o0945805)	James River Cardiology (t0088197)	0.00	3,534.66	3,534.66	0.00
	<b>Total For o0945805</b>		<b>2,465.76</b>	<b>61,717.77</b>	<b>64,148.61</b>	<b>34.92</b>
<b>Highland I Building (o0945806)</b>						
o09458	Highland I Building (o0945806)	Winters-Oliver Insurance Agency Inc. (t0057362)	0.00	6,408.66	6,408.66	0.00
o09458	Highland I Building (o0945806)	Cordell & Cordell (t0057363)	0.00	9,239.00	9,239.00	0.00
o09458	Highland I Building (o0945806)	Commonwealth Counseling Associates, P.C. (t0057364)	0.00	0.00	0.00	0.00
o09458	Highland I Building (o0945806)	Alliant Insurance Services, Inc. (t0057365)	0.00	8,163.40	8,163.40	0.00
o09458	Highland I Building (o0945806)	Association Community Services, Inc. (t0057366)	8,681.30	8,943.07	14,966.18	2,658.19
o09458	Highland I Building (o0945806)	Warren Whitney (t0057367)	0.00	6,326.25	6,326.25	0.00
o09458	Highland I Building (o0945806)	Regions Bank (t0057368)	0.00	0.00	0.00	0.00
o09458	Highland I Building (o0945806)	Adecco USA, Inc. (t0057369)	0.00	0.00	0.00	0.00
o09458	Highland I Building (o0945806)	Equitable Financial Life Insurance Company (t0057370)	0.00	10,248.50	10,248.50	0.00
o09458	Highland I Building (o0945806)	Ivy Ventures, LLC (t0057371)	0.00	8,423.22	8,423.22	0.00
o09458	Highland I Building (o0945806)	Satterwhite Taddeo P.C. (t0057374)	0.00	8,574.59	8,574.59	0.00
o09458	Highland I Building (o0945806)	Investment Management of Virginia, LLC (t0068904)	0.00	5,011.70	4,865.73	145.97
o09458	Highland I Building (o0945806)	Howard Shockey & Sons, Incorporated (t0074120)	0.00	7,830.37	7,830.37	0.00
o09458	Highland I Building (o0945806)	Maxim Healthcare Staffing Services, Inc. (t0074129)	0.00	13,759.94	13,759.94	0.00
	<b>Total For o0945806</b>		<b>8,681.30</b>	<b>92,928.70</b>	<b>98,805.84</b>	<b>2,804.16</b>
<b>Arrington Building (o0945807)</b>						
o09458	Arrington Building (o0945807)	Double DD, PLLC (t0057376)	0.00	6,789.38	6,789.38	0.00

**Receivable Summary**

DB Caption: JLL \*\*LIVE\*\* Property: .09458 Status: Current, Past, Future Entity Type: Tenant Month From: 09/2025 To 09/2025 Charge Code: BROFF

Legal Entity	Property	Charge To	Opening Balance	Charges	Receipts	Closing Balance
o09458	Arrington Building (o0945807)	Burts Law, PLLC (t0057377)	0.00		3,377.95	3,377.95
o09458	Arrington Building (o0945807)	Brown, Edwards & Company, LLP (t0057378)	0.00		0.00	0.00
o09458	Arrington Building (o0945807)	Juno Financial Group, LLC (t0057379)	0.00		5,518.74	5,518.74
o09458	Arrington Building (o0945807)	Taylor Hoffman Wealth Management, LLC (t0057380)	0.00		0.00	0.00
o09458	Arrington Building (o0945807)	CBRE, Inc. (t0057381)	0.00		16,066.30	16,066.30
o09458	Arrington Building (o0945807)	Caprin Asset Management, LLC (t0057382)	0.00		18,027.46	18,027.46
o09458	Arrington Building (o0945807)	Bryan Brothers, Inc. (t0057383)	0.00		0.00	0.00
o09458	Arrington Building (o0945807)	Meyer Goergen P.C. (t0057384)	0.00		0.00	0.00
o09458	Arrington Building (o0945807)	Meadows Urquhart Acree & Cook, LLP (t0057385)	0.00		30,017.37	30,017.37
o09458	Arrington Building (o0945807)	Stewart Title Guaranty Company (t0057387)	0.00		0.00	0.00
o09458	Arrington Building (o0945807)	Jefferson Capital Partners Ltd. (t0057388)	0.00		5,378.43	5,378.43
o09458	Arrington Building (o0945807)	Lowe, Brockenbrough & Co., Inc. (t0057390)	0.00		0.00	0.00
o09458	Arrington Building (o0945807)	Locke Quinn PLC (t0057392)	0.00		0.00	0.00
o09458	Arrington Building (o0945807)	Burke Herbert Bank & Trust Company (t0069251)	0.00		14,648.66	14,648.66
o09458	Arrington Building (o0945807)	Body Contour Center, LLC (t0074021)	0.00		35,014.15	35,014.15
<b>Total For o0945807</b>			<b>0.00</b>		<b>134,838.44</b>	<b>134,838.44</b>
<b>Hillcrest Building (o0945808)</b>						
o09458	Hillcrest Building (o0945808)	Tingen Law, PLLC (t0057398)	0.00		0.00	0.00
o09458	Hillcrest Building (o0945808)	Sycom Technologies LLC dba Intervision Systems (t0057399)	15,109.00		13,501.24	13,501.24
o09458	Hillcrest Building (o0945808)	Pruitt Associates, LLC (t0057400)	0.00		0.00	0.00
o09458	Hillcrest Building (o0945808)	Commonwealth Healthcare, LLC (t0057401)	0.00		0.00	0.00
o09458	Hillcrest Building (o0945808)	Acima Private Wealth, LLC (t0057402)	0.00		6,787.46	6,787.46
o09458	Hillcrest Building (o0945808)	Mason McDuffie Mortgage Corporation (t0057403)	0.00		0.00	0.00
o09458	Hillcrest Building (o0945808)	The Brink's Company (t0057404)	1,840.73		74,640.39	74,640.40
o09458	Hillcrest Building (o0945808)	Blue Ridge Bankshares, Inc. (formerly Virginia Commonwealth Bank) (t0057406)	0.00		41,745.12	41,745.12
o09458	Hillcrest Building (o0945808)	Gardaworld Security Services (t0085831)	0.00		6,748.26	6,748.26
o09458	Hillcrest Building (o0945808)	Michael Baker International, INC. (t0087184)	0.00		6,747.56	0.00
o09458	Hillcrest Building (o0945808)	Melone Law P.C. (t0092168)	0.00		11,378.00	11,378.00
<b>Total For o0945808</b>			<b>16,949.73</b>		<b>161,548.03</b>	<b>154,800.48</b>
<b>Highland II (o0945809)</b>						
o09458	Highland II (o0945809)	Grace Hospice of Virginia, LLC (t0057412)	0.00		0.00	0.00
o09458	Highland II (o0945809)	VPA, P.C. (t0057413)	4,921.78		4,420.34	4,049.77
o09458	Highland II (o0945809)	Freeman & Morgan Architects, P.C. (t0057414)	0.00		10,720.84	10,720.84
o09458	Highland II (o0945809)	Phoenix Rehabilitation and Health Services, Inc. (t0057416)	0.00		5,424.93	5,424.93
o09458	Highland II (o0945809)	Laboratory Corporation of America Holdings (t0057419)	0.00		6,284.75	6,284.75
o09458	Highland II (o0945809)	Guided Practice Solutions: Dental, LLC (t0057420)	0.00		8,523.90	8,523.90

## Receivable Summary

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DB Caption: JLL \*\*LIVE\*\* Property: .09458 Status: Current, Past, Future Entity Type: Tenant Month From: 09/2025 To 09/2025 Charge Code: BROFF

Legal Entity	Property	Charge To	Opening Balance	Charges	Receipts	Closing Balance
o09458	Highland II (o0945809)	Mary N. Megson, M.D., PLLC (t0057423)	0.00	3,654.18	3,654.18	0.00
o09458	Highland II (o0945809)	Royal Dermatology and Aesthetic Skin Care, Inc. (t0057424)	0.00	8,353.09	8,353.09	0.00
o09458	Highland II (o0945809)	Robert W. DeConti, M.D., Inc. (t0057425)	0.00	7,799.58	7,799.58	0.00
o09458	Highland II (o0945809)	RVA Allergy, LLC (t0057428)	0.00	4,311.23	4,311.23	0.00
o09458	Highland II (o0945809)	CR3 Partners, LLC (t0057429)	0.00	4,740.30	4,740.30	0.00
o09458	Highland II (o0945809)	Beacon Infusion Healthcare Services LLC (t0074007)	53,166.26	0.00	0.00	53,166.26
o09458	Highland II (o0945809)	Glazier Implants & Periodontics, LLC (t0087191)	0.00	6,629.17	6,629.17	0.00
o09458	Highland II (o0945809)	Martin Dermatology PLC (t0091419)	0.00	6,789.58	6,789.58	0.00
o09458	Highland II (o0945809)	TGC-Bulloak LLC (t0094990)	16,350.00	2,725.00	0.00	19,075.00
<b>Total For o0945809</b>			<b>74,438.04</b>	<b>80,376.89</b>	<b>77,281.32</b>	<b>77,533.61</b>
<b>Willard Building (o0945810)</b>						
o09458	Willard Building (o0945810)	Dominion Care Waiver, LLC (t0057431)	0.00	15,524.76	15,524.76	0.00
<b>Total For o0945810</b>			<b>0.00</b>	<b>15,524.76</b>	<b>15,524.76</b>	<b>0.00</b>
<b>Utica Building (o0945811)</b>						
o09458	Utica Building (o0945811)	Dynamic Brands, LLC (t0057435)	0.00	24,950.43	24,950.43	0.00
o09458	Utica Building (o0945811)	Braley & Thompson, Inc. (t0057436)	0.00	5,779.20	5,779.20	0.00
o09458	Utica Building (o0945811)	G. Grattan, LLC (t0069630)	0.00	18,506.88	18,506.88	0.00
<b>Total For o0945811</b>			<b>0.00</b>	<b>49,236.51</b>	<b>49,236.51</b>	<b>0.00</b>
<b>Grand Total</b>			<b>117,354.40</b>	<b>910,979.67</b>	<b>902,529.09</b>	<b>125,804.98</b>

UserId : David.Adkins@jll.com Date : 10/15/2025 Time :

\* Amounts in usd

Glen Forest entities (.o09458)

## Cash Flow Statement

Period = Sep 2025

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

Page 1

		Period to Date	%	Year to Date	%
<b>4000-000</b>	<b>OPERATING REVENUE</b>				
<b>4005-000</b>	<b>RENTAL REVENUE</b>				
<b>4100-000</b>	<b>BASE RENT</b>				
4100-110	Base Rent Office	910,979.67	99.84	8,402,048.16	100.39
4100-320	Base Rent Abatement	-36,356.18	-3.98	-327,434.39	-3.91
4100-350	Base Rent Straight Line	28,957.04	3.17	147,992.08	1.77
<b>4100-999</b>	<b>TOTAL BASE RENT</b>	<b>903,580.53</b>	<b>99.02</b>	<b>8,222,605.85</b>	<b>98.24</b>
<b>4400-000</b>	<b>RECOVERY INCOME</b>				
4415-100	CAM	5,819.19	0.64	54,417.96	0.65
4425-100	Real Estate Tax	451.02	0.05	4,065.57	0.05
4435-100	Cleaning Inc	250.00	0.03	2,250.00	0.03
4445-100	HVAC	1,000.00	0.11	19,726.22	0.24
<b>4479-999</b>	<b>TOTAL RECOVERY INCOME</b>	<b>7,520.21</b>	<b>0.82</b>	<b>80,459.75</b>	<b>0.96</b>
<b>4480-000</b>	<b>ESCALATIONS</b>				
4580-100	Operating Expense	6.00	0.00	62.00	0.00
4582-100	Real Estate Tax	6.00	0.00	57.69	0.00
<b>4584-999</b>	<b>TOTAL ESCALATIONS</b>	<b>12.00</b>	<b>0.00</b>	<b>119.69</b>	<b>0.00</b>
<b>4725-000</b>	<b>PRIOR YEAR ADJUSTMENTS</b>				
4725-150	Operating Expense PY	0.00	0.00	13,891.61	0.17
4725-190	Real Estate Tax PY	0.00	0.00	3,424.09	0.04
<b>4725-999</b>	<b>TOTAL PRIOR YEAR ADJUSTMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>17,315.70</b>	<b>0.21</b>
<b>4749-999</b>	<b>TOTAL RENTAL REVENUE</b>	<b>911,112.74</b>	<b>99.85</b>	<b>8,320,500.99</b>	<b>99.41</b>
<b>4800-000</b>	<b>TENANT SERVICES</b>				
<b>4810-000</b>	<b>TENANT SERVICE</b>				
4810-110	Tenant Service Revenue	711.38	0.08	37,699.91	0.45
4810-120	Cost of Tenant Services	-1,109.25	-0.12	-29,271.13	-0.35
<b>4810-999</b>	<b>TOTAL TENANT SERVICE</b>	<b>-397.87</b>	<b>-0.04</b>	<b>8,428.78</b>	<b>0.10</b>
<b>4830-000</b>	<b>TSR UTILITIES</b>				
4830-420	Other Utilities Cost	-95.66	-0.01	-855.38	-0.01
<b>4830-999</b>	<b>TOTAL TSR UTILITIES</b>	<b>-95.66</b>	<b>-0.01</b>	<b>-855.38</b>	<b>-0.01</b>
<b>4849-999</b>	<b>TOTAL TENANT SERVICES</b>	<b>-493.53</b>	<b>-0.05</b>	<b>7,573.40</b>	<b>0.09</b>
<b>4850-000</b>	<b>OTHER MISCELLANEOUS REVENUE</b>				
4850-100	Miscellaneous Income	0.00	0.00	24,855.57	0.30
4850-140	Telecommunications Revenue	1,800.00	0.20	16,200.00	0.19
<b>4850-999</b>	<b>TOTAL OTHER MISCELLANEOUS REVENUE</b>	<b>1,800.00</b>	<b>0.20</b>	<b>41,055.57</b>	<b>0.49</b>
<b>4890-000</b>	<b>INTEREST INCOME</b>				
4890-130	Interest Inc Escrow	65.90	0.01	451.68	0.01
<b>4890-999</b>	<b>TOTAL INTEREST INCOME</b>	<b>65.90</b>	<b>0.01</b>	<b>451.68</b>	<b>0.01</b>
<b>4999-999</b>	<b>TOTAL OPERATING REVENUE</b>	<b>912,485.11</b>	<b>100.00</b>	<b>8,369,581.64</b>	<b>100.00</b>
<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>5110-000</b>	<b>CLEANING</b>				
5110-100	Cleaning-Contract Svcs	40,820.58	4.47	406,044.70	4.85
5110-110	Cleaning-Window Cleaning	0.00	0.00	3,533.45	0.04
5110-185	Cleaning-Trash Removal	2,337.99	0.26	21,504.83	0.26
<b>5110-999</b>	<b>TOTAL CLEANING</b>	<b>43,158.57</b>	<b>4.73</b>	<b>431,082.98</b>	<b>5.15</b>
<b>5120-000</b>	<b>REPAIRS &amp; MAINTENANCE</b>				
5120-005	RM-Pay/Wages	15,238.63	1.67	402,424.47	4.81
5120-010	RM-Pay/Overtime	7,491.23	0.82	29,508.61	0.35
5120-100	RM-Contract Svcs	469.11	0.05	9,857.33	0.12
5120-105	RM-General R&M	5,529.07	0.61	62,090.86	0.74
5120-130	RM-Supplies	26.61	0.00	3,350.23	0.04

**Cash Flow Statement**

Period = Sep 2025

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

		<b>Period to Date</b>	<b>%</b>	<b>Year to Date</b>	<b>%</b>
5120-140	RM-Uniforms	0.00	0.00	677.59	0.01
5120-150	RM-Vehicles	358.87	0.04	1,680.18	0.02
5120-160	RM-Snow Removal	0.00	0.00	124,790.69	1.49
5120-170	RM-Roof	5,611.80	0.62	41,694.27	0.50
5120-225	RM-Keys/Access Cards/Locks	160.00	0.02	8,636.55	0.10
5120-290	RM-Pest Control	949.00	0.10	8,791.00	0.10
5120-295	RM-Painting/Decorating	0.00	0.00	600.00	0.01
5120-490	RM-Emergency Power	-1,422.67	-0.16	4,672.84	0.06
5120-510	RM-Office Exp/Supplies	161.66	0.02	675.92	0.01
5120-540	RM-Telephone	4,308.55	0.47	42,328.77	0.51
5120-545	RM-Communications/Radio/Pagers	995.79	0.11	11,309.07	0.14
5121-105	RM-Elect/Lighting R&M	4,817.70	0.53	43,839.56	0.52
5121-130	RM-Elect/Lighting Supplies	132.73	0.01	10,048.41	0.12
5122-100	RM-Elev/Esc Contract Svcs	3,087.63	0.34	33,500.02	0.40
5122-105	RM-Elev/Esc R&M	770.84	0.08	27,701.72	0.33
5122-710	RM-Elev/Esc Permit/License	0.00	0.00	4,085.00	0.05
5123-100	RM-HVAC Contract Svcs	346.67	0.04	25,191.07	0.30
5123-105	RM-HVAC R&M	21,886.76	2.40	171,225.83	2.05
5123-130	RM-HVAC Supplies	262.89	0.03	16,236.88	0.19
5124-105	RM-Plumbing R&M	0.00	0.00	25,547.87	0.31
5124-130	RM-Plumbing Supplies	0.00	0.00	4,699.61	0.06
<b>5126-999</b>	<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>71,182.87</b>	<b>7.80</b>	<b>1,115,164.35</b>	<b>13.32</b>
<b>5130-000</b>	<b>SECURITY FIRE / LIFE SAFETY</b>				
5130-100	Security-Contract Svcs	895.05	0.10	12,645.63	0.15
5130-130	Security-Supplies	789.00	0.09	789.00	0.01
5135-230	Fire/Life-Alarm System	6,782.75	0.74	47,945.13	0.57
5135-390	Fire/Life-Safety	246.60	0.03	3,697.42	0.04
5135-995	Fire/Life-Miscellaneous	1,751.00	0.19	25,782.74	0.31
<b>5135-999</b>	<b>TOTAL SECURITY FIRE / LIFE SAFETY</b>	<b>10,464.40</b>	<b>1.15</b>	<b>90,859.92</b>	<b>1.09</b>
<b>5140-000</b>	<b>UTILITIES</b>				
5140-410	Utilities-Electricity	93,841.67	10.28	780,329.23	9.32
5140-430	Utilities-Water	12,006.65	1.32	67,459.90	0.81
<b>5140-999</b>	<b>TOTAL UTILITIES</b>	<b>105,848.32</b>	<b>11.60</b>	<b>847,789.13</b>	<b>10.13</b>
<b>5150-000</b>	<b>ADMIN</b>				
5150-520	Admin-Postage	0.00	0.00	549.24	0.01
5150-555	Admin-Training Development	85.00	0.01	301.92	0.00
5150-560	Admin-Client/Mgmt Company	0.00	0.00	2,436.33	0.03
5150-565	Admin-Bank Fees	0.00	0.00	471.48	0.01
5150-590	Admin-Administrative Costs	263.12	0.03	5,303.53	0.06
5150-990	Admin-Mgmt Fee	16,240.83	1.78	158,847.39	1.90
<b>5150-999</b>	<b>TOTAL ADMIN</b>	<b>16,588.95</b>	<b>1.82</b>	<b>167,909.89</b>	<b>2.01</b>
<b>5155-000</b>	<b>SERVICE CENTER/CONCIERGE</b>				
5155-995	Svc Ctr-Miscellaneous	157.69	0.02	2,379.26	0.03
<b>5155-999</b>	<b>TOTAL SERVICE CENTER/CONCIERGE</b>	<b>157.69</b>	<b>0.02</b>	<b>2,379.26</b>	<b>0.03</b>
<b>5160-000</b>	<b>LANDSCAPING</b>				
5160-100	Landscaping-Contract Svcs	14,237.01	1.56	126,555.09	1.51
5160-105	Landscaping-R&M	0.00	0.00	25,535.23	0.31
<b>5160-999</b>	<b>TOTAL LANDSCAPING</b>	<b>14,237.01</b>	<b>1.56</b>	<b>152,090.32</b>	<b>1.82</b>
<b>5170-000</b>	<b>PARKING LOT MAINTENANCE</b>				
5170-370	Parking Lot-Striping	0.00	0.00	6,405.00	0.08
<b>5170-999</b>	<b>TOTAL PARKING LOT MAINTENANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>6,405.00</b>	<b>0.08</b>
<b>5180-000</b>	<b>INSURANCE</b>				
5180-010	Insurance-Gen Liability	10,158.90	1.11	91,448.27	1.09

\* Amounts in usd

Glen Forest entities (.o09458)

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## Cash Flow Statement

Period = Sep 2025

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

		Period to Date	%	Year to Date	%
5180-070	Insurance-Pollution	175.87	0.02	2,636.29	0.03
5180-090	Insurance-Other	639.09	0.07	5,751.84	0.07
<b>5180-999</b>	<b>TOTAL INSURANCE</b>	<b>10,973.86</b>	<b>1.20</b>	<b>99,836.40</b>	<b>1.19</b>
<b>5190-000</b>	<b>TAXES</b>				
5190-010	Taxes-Real Estate	46,505.34	5.10	410,402.67	4.90
5190-020	Taxes-Personal Property	16.77	0.00	150.93	0.00
<b>5190-999</b>	<b>TOTAL TAXES</b>	<b>46,522.11</b>	<b>5.10</b>	<b>410,553.60</b>	<b>4.91</b>
<b>5199-999</b>	<b>TOTAL OPERATING EXPENSES/CAM</b>	<b>319,133.78</b>	<b>34.97</b>	<b>3,324,070.85</b>	<b>39.72</b>
<b>5299-999</b>	<b>TOTAL OPERATING EXPENSE/CAM</b>	<b>319,133.78</b>	<b>34.97</b>	<b>3,324,070.85</b>	<b>39.72</b>
<b>5999-999</b>	<b>TOTAL OPERATING EXPENSE RECOVERABLE</b>	<b>319,133.78</b>	<b>34.97</b>	<b>3,324,070.85</b>	<b>39.72</b>
<b>7000-000</b>	<b>OPERATING EXPENSE NON RECOVERABLE</b>				
<b>7101-000</b>	<b>NON REC OPERATING EXPENSES</b>				
<b>7150-000</b>	<b>ADMIN</b>				
7150-995	NR Adm-Miscellaneous	0.00	0.00	149.99	0.00
<b>7150-999</b>	<b>TOTAL ADMIN</b>	<b>0.00</b>	<b>0.00</b>	<b>149.99</b>	<b>0.00</b>
<b>7199-999</b>	<b>TOTAL NON REC OPERATING EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>149.99</b>	<b>0.00</b>
<b>7400-000</b>	<b>PROFESSIONAL FEES</b>				
7400-050	Prof Fees-Legal Other	0.00	0.00	-2,000.00	-0.02
7400-110	Prof Fees-Other	0.00	0.00	6,387.86	0.08
<b>7400-999</b>	<b>TOTAL PROFESSIONAL FEES</b>	<b>0.00</b>	<b>0.00</b>	<b>4,387.86</b>	<b>0.05</b>
<b>7500-000</b>	<b>LEASING</b>				
7500-610	Leasing-Space Plans	3,730.27	0.41	59,057.20	0.71
7500-710	Leasing-Legal	5,833.50	0.64	49,483.00	0.59
7500-995	Leasing-Misc	0.00	0.00	4,832.72	0.06
<b>7500-999</b>	<b>TOTAL LEASING</b>	<b>9,563.77</b>	<b>1.05</b>	<b>113,372.92</b>	<b>1.35</b>
<b>7999-999</b>	<b>TOTAL OPERATING EXPENSE NON RECOVERABLE</b>	<b>9,563.77</b>	<b>1.05</b>	<b>117,910.77</b>	<b>1.41</b>
<b>8999-998</b>	<b>TOTAL EXPENSES</b>	<b>328,697.55</b>	<b>36.02</b>	<b>3,441,981.62</b>	<b>41.12</b>
<b>8999-999</b>	<b>NET OPERATING INCOME</b>	<b>583,787.56</b>	<b>63.98</b>	<b>4,927,600.02</b>	<b>58.88</b>
<b>9300-000</b>	<b>NON OPERATING EXPENSES</b>				
<b>9310-000</b>	<b>GENERAL</b>				
9311-130	Non Op-Appraisal Fees	0.00	0.00	8,000.00	0.10
9311-410	Non Op-Bank Fees	0.00	0.00	35.00	0.00
<b>9311-999</b>	<b>TOTAL GENERAL</b>	<b>0.00</b>	<b>0.00</b>	<b>8,035.00</b>	<b>0.10</b>
<b>9450-000</b>	<b>INTEREST EXPENSE</b>				
9450-110	Int Exp-1st Mortgage	87,000.01	9.53	788,800.00	9.42
9450-120	Int Exp-2nd Mortgage	84,099.96	9.22	759,703.26	9.08
<b>9450-999</b>	<b>TOTAL INTEREST EXPENSE</b>	<b>171,099.97</b>	<b>18.75</b>	<b>1,548,503.26</b>	<b>18.50</b>
<b>9500-000</b>	<b>DEPRECIATION &amp; AMORTIZATION</b>				
<b>9520-000</b>	<b>DEPRECIATION</b>				
9520-210	Dep-Building	145,000.00	15.89	1,305,000.00	15.59
9520-220	Dep-Building Improvements	4,644.62	0.51	40,245.49	0.48
9520-230	Dep-Building T/I	73,329.48	8.04	545,884.07	6.52
<b>9529-999</b>	<b>TOTAL DEPRECIATION EXPENSE</b>	<b>222,974.10</b>	<b>24.44</b>	<b>1,891,129.56</b>	<b>22.60</b>
<b>9570-000</b>	<b>AMORTIZATION EXPENSE</b>				
9570-110	Amort-Leasing Commission	26,504.98	2.90	230,693.41	2.76
9570-120	Amort-Leasing Legal	5,946.15	0.65	52,459.64	0.63
9570-310	Amort-Acquisition Costs	4,840.75	0.53	43,566.75	0.52
<b>9590-999</b>	<b>TOTAL AMORTIZATION EXPENSE</b>	<b>37,291.88</b>	<b>4.09</b>	<b>326,719.80</b>	<b>3.90</b>
<b>9595-999</b>	<b>TOTAL DEPRECIATION &amp; AMORTIZATION</b>	<b>260,265.98</b>	<b>28.52</b>	<b>2,217,849.36</b>	<b>26.50</b>
<b>9598-999</b>	<b>TOTAL NON OPERATING EXPENSES</b>	<b>431,365.95</b>	<b>47.27</b>	<b>3,774,387.62</b>	<b>45.10</b>

\* Amounts in usd

Glen Forest entities (.o09458)

## Cash Flow Statement

Period = Sep 2025

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

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		Period to Date	%	Year to Date	%
9600-999	TOTAL NET INCOME	152,421.61	16.70	1,153,212.40	13.78
ADJUSTMENTS					
1115-110	Escrow Real Estate Tax	-49,685.89	-5.45	-181,742.11	-2.17
1115-120	Escrow Insurance	-11,174.80	-1.22	16,445.61	0.20
1115-130	Escrow Capital Expend Reserve	-3.94	0.00	-33.37	0.00
1115-140	Escrow TI/LC	-58,574.95	-6.42	-527,074.87	-6.30
1115-150	Escrow Replacement	-3.28	0.00	-31.16	0.00
1115-180	Escrow Capital Reserve	-12,333.02	-1.35	-110,937.47	-1.33
1210-110	Tenant Billed A/R	-11,077.72	-1.21	-106,790.07	-1.28
1220-250	Unbilled A/R TSR	2,983.77	0.33	1,463.62	0.02
1230-410	A/R Other	0.00	0.00	145,852.38	1.74
1230-710	A/R Inter-Prop Receivable	-941,621.35	-103.19	-8,813,663.42	-105.31
1310-120	Prepaid Insurance	10,973.86	1.20	-25,922.57	-0.31
1310-140	Prepaid Operating Expenses	3,794.99	0.42	1,054.31	0.01
1320-110	Deposits Utility	0.00	0.00	124,731.22	1.49
1520-220	Building Improvements	0.00	0.00	-166,907.60	-1.99
1520-230	Building Tenant Improvements	-28,848.30	-3.16	-508,861.59	-6.08
1530-210	Accum Dep Building	145,000.00	15.89	1,305,000.00	15.59
1530-220	Accum Dep Building Improvements	4,644.62	0.51	40,245.49	0.48
1530-230	Accum Dep Building T/I	73,329.48	8.04	545,884.07	6.52
1610-110	Leasing Commission	-55,137.68	-6.04	-263,290.68	-3.15
1610-120	Leasing Legal	0.00	0.00	-25,660.50	-0.31
1620-110	Accum Amort-Leasing Commission	26,504.98	2.90	230,693.41	2.76
1620-120	Accum Amort-Leasing Legal	5,946.15	0.65	52,459.64	0.63
1640-310	Accum Amort Acquisition Costs	4,840.75	0.53	43,566.75	0.52
1660-110	Straight Lined Rent	-28,957.04	-3.17	-147,992.08	-1.77
2110-100	Accounts Payable Control	39,459.14	4.32	-463,792.65	-5.54
2120-110	Accrued Expenses	25,898.10	2.84	-385,727.92	-4.61
2120-120	Accrued Payroll	-14,141.66	-1.55	-41,909.81	-0.50
2120-170	Accrued Management Company	-130.65	-0.01	-19,207.40	-0.23
2120-180	Accrued Interest Payable	-5,703.36	-0.62	-11,406.70	-0.14
2120-190	Accrued Real Estate Taxes	46,522.11	5.10	139,666.95	1.67
2120-200	Accrued Insurance	0.00	0.00	-10,160.75	-0.12
2130-110	Prepaid Rent	232,673.88	25.50	206,906.87	2.47
2130-150	Deferred Revenue	-187,120.00	-20.51	18,148.95	0.22
2140-110	Security Deposit Tenant	18,712.00	2.05	24,337.00	0.29
2160-140	Intercompany Payable	843,866.58	92.48	7,986,996.88	95.43
TOTAL ADJUSTMENTS		80,636.77	8.84	-927,659.57	-11.08
CASH FLOW		233,058.38	25.54	225,552.83	2.69
Period to Date					
		Beginning Balance	Ending Balance	Difference	
1110-110	Cash Operating	0.00	0.00	0.00	
1110-210	Cash Depository	0.00	0.00	0.00	
1110-220	Cash Depository 2	0.00	0.00	0.00	
1110-310	Cash Disbursement	2,239,344.65	2,472,403.03	233,058.38	
1110-640	Cash Reserves Capital	192,397.15	192,397.15	0.00	
1110-690	Cash Restricted	48,725.39	48,725.39	0.00	
1115-110	Escrow Real Estate Tax	247,713.85	297,399.74	49,685.89	
1115-120	Escrow Insurance	163,042.49	174,217.29	11,174.80	
1115-130	Escrow Capital Expend Reserve	68,726.64	68,730.58	3.94	
1115-140	Escrow TI/LC	644,177.59	702,752.54	58,574.95	

\* Amounts in usd

Glen Forest entities (.o09458)

## Cash Flow Statement

Period = Sep 2025

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

	Period to Date	%	Year to Date	%
<b>Total Cash</b>	<b>3,604,127.76</b>		<b>3,956,625.72</b>	<b>352,497.96</b>
	<b>Year to Date</b>		<b>Beginning Balance</b>	<b>Ending Balance</b>
1110-110	Cash Operating	0.00	0.00	0.00
1110-210	Cash Depository	0.00	0.00	0.00
1110-220	Cash Depository 2	0.00	0.00	0.00
1110-310	Cash Disbursement	2,246,850.20	2,472,403.03	225,552.83
1110-640	Cash Reserves Capital	192,397.15	192,397.15	0.00
1110-690	Cash Restricted	48,725.39	48,725.39	0.00
1115-110	Escrow Real Estate Tax	115,657.63	297,399.74	181,742.11
1115-120	Escrow Insurance	190,662.90	174,217.29	-16,445.61
1115-130	Escrow Capital Expend Reserve	68,697.21	68,730.58	33.37
1115-140	Escrow TI/LC	175,677.67	702,752.54	527,074.87
	<b>Total Cash</b>	<b>3,038,668.15</b>	<b>3,956,625.72</b>	<b>917,957.57</b>

**Glen Forest Holdings**  
**Stacking Plan Summary**  
**As of 9/30/2025**

		Arrington	Bayberry	Capstone	FP1	FP2	Highland I	Highland II	Hillcrest	Meridian	Utica	Willard	Total
<b>Vacant</b>		16,680	8,438	911	15,673	2,243	1,369	22,232	16,931	-	-	-	84,477
<b>2025</b>		6,872	1,371	-	1,620	8,952	-	-	-	1,620	3,440	-	23,875
<b>2026</b>		-	9,672	5,077	4,959	10,164	12,669	13,491	36,814	-	-	-	92,846
<b>2027</b>		18,969	9,244	6,728	4,989	7,540	2,342	5,715	6,566	15,513	14,988	-	92,594
<b>2028</b>		6,564	-	26,437	3,872	-	17,737	7,382	-	-	-	-	61,992
<b>2029</b>		10,397	10,840	-	-	1,752	3,111	3,499	9,763	-	-	-	39,362
<b>2030+</b>		34,139	6,487	2,700	5,957	11,652	10,196	15,797	27,042	41,773	11,016	12,970	179,729
	<b>Total</b>	<b>93,621</b>	<b>46,052</b>	<b>41,853</b>	<b>37,070</b>	<b>42,303</b>	<b>47,424</b>	<b>68,116</b>	<b>97,116</b>	<b>58,906</b>	<b>29,444</b>	<b>12,970</b>	<b>574,875</b>
<b>Total Occupied Sqft</b>		55,577	39,049	40,942	19,849	40,060	46,055	36,528	80,185	58,906	29,444	12,970	459,565
<b>Total Leased (Not Occupied) Sqft</b>		21,364	-	-	1,548	-	-	9,356	-	-	-	-	32,268
<b>Total Vacant Sqft</b>		16,680	8,438	911	15,673	2,243	1,369	22,232	16,931	-	-	-	84,477
<b>Total GLA</b>		<b>93,621</b>	<b>47,487</b>	<b>41,853</b>	<b>37,070</b>	<b>42,303</b>	<b>47,424</b>	<b>68,116</b>	<b>97,116</b>	<b>58,906</b>	<b>29,444</b>	<b>12,970</b>	<b>576,310</b>

<b>Total Occupied Sqft %</b>	59.36%	82.23%	97.82%	53.54%	94.70%	97.11%	53.63%	82.57%	100.00%	100.00%	100.00%
<b>Total Leased (Not Occupied) Sqft %</b>	22.82%	0.00%	0.00%	4.18%	0.00%	0.00%	13.74%	0.00%	0.00%	0.00%	0.00%
<b>Total Vacant Sqft %</b>	17.82%	17.77%	2.18%	42.28%	5.30%	2.89%	32.64%	17.43%	0.00%	0.00%	0.00%
<b>Total GLA %</b>	<b>100.00%</b>										

Total Property Occupied Sqft	459,565
Total Property Leased (Not Occupied) Sqft	32,268
Total Property Vacant Sqft	84,477
Total Property GLA	576,310

Total Occupied Sqft %	79.74%
Total Leased (Not Occupied) Sqft %	5.60%
Total Vacant Sqft %	14.66%
Total GLA %	100.00%

**ARRINGTON OFFICE BUILDING**

1802 Bayberry Ct

As of 9/30/2025

<b>FOURTH FLOOR</b>				
Allen Allen Allen & Allen, Suite 400 13,213 1/1/2026-12/31/2026		Allen Allen Allen & Allen, Suite 401 8,151 1/1/2026-12/31/2026		Double DD PLLC, Suite 403 3,195 2/1/19 - 3/31/2027
<b>THIRD FLOOR</b>				
Sono Bello, Suite 300 12,775 6/13/23-4/30/36	Vacant, Suite 303 & 304 Current RSF: 4,772	Jefferson Capital, Suite 301 2,535 1/1/08 - 12/31/25	Vacant, Suite 305 Current RSF: 2,360	Burtch Law, Suite 302 1,606 3/1/16 - 8/31/27
<b>SECOND FLOOR</b>				
Vacant, Suite 200 9,423	CBRE Suite 201 7,718 6/1/19 - 12/31/29	Vacant 201A 125	Caprin Asset Mgmt, Suite 202 4,337 12/27/10 - 9/30/25	Juno Financial Group, Suite 203 2,679 12/28/18 - 2/28/2029
<b>FIRST FLOOR</b>				
MUAC Expansion, Suite 103 & 105 3,498 6/1/25 - 11/30/27	MUAC, Suite 102 7,049 11/1/10 - 11/30/27	Burke & Herbert, Suite 101 Current RSF: 6,564 12/1/24-8/31/28		MUAC, Suite 104 3,621 3/1/21 - 11/30/27

Vacant		16,680
2025	<span style="background-color: #0070C0;"></span>	6,872
2026	<span style="background-color: #A9A9A9;"></span>	-
2027	<span style="background-color: #FFFF99;"></span>	18,969
2028	<span style="background-color: #D9C3E9;"></span>	6,564
2029	<span style="background-color: #B2EBF2;"></span>	10,397
2030+	<span style="background-color: #FFCCBC;"></span>	34,139
Total		93,621

Total Occupied Sqft	<b>55,577</b>	<b>59.4%</b>
Total Leased (Not Occupied) Sqft	<b>21,364</b>	<b>23.3%</b>
Total Vacant Sqft	<b>16,680</b>	<b>17.8%</b>
Total Current GLA	<b>93,621</b>	<b>100%</b>

## BAYBERRY OFFICE BUILDING

1700 Bayberry Ct

As of 9/30/2025

THIRD FLOOR				
SECOND FLOOR			FIRST FLOOR	
GrayCo, Inc., Suite 300 9,672 9/1/16 - 10/31/26			Vacant, Suite 301 Current RSF: 6,341	
Breeden Company, Suite 200 9,244 2/1/20 - 3/31/27	Virginia Estate & Trust Law, Suite 201 3,222 12/1/18 - 4/30/29	Vacant Suite 202 1,435	Vacant, Suite 204 Current RSF: 662	Bleakley (CPW) Suite 203 1,371 8/21/20 - 10/31/25
Virginia Estate & Trust Law, Suite 100 7,618 12/1/18 - 4/30/29			Kane, Jeffries, Suite 103 & 105 6,487 1/1/11 - 8/31/30	

Vacant		8,438
2025	■	1,371
2026	■	9,672
2027	■	9,244
2028	■	0
2029	■	10,840
2030+	■	6,487
Total		46,052

Total Occupied Sqft	39,049	82.2%
Total Leased (Not Occupied) Sqft	0	0.0%
Total Vacant SF	8,438	17.8%
Total Current GLA	<u>47,487</u>	100%

**CAPSTONE OFFICE BUILDING**

7100 Forest Ave

As of 9/30/2025

<b>THIRD FLOOR</b>			
The Colony Group (CAG), Suite 301 5,077 6/1/02 - 7/31/26	Compass, Suite 303 6,728 6/2/22 - 3/31/27	DISYS 2,236 5/1/23-6/30/2028	
<b>SECOND FLOOR</b>			
CapTech, Suite 204 14,701 6/1/10 - 10/31/28			
<b>FIRST FLOOR</b>			
CapTech, Suite 100 6,657 6/1/10 - 10/31/28	1752 Financial, Suite 101 2,843 4/1/11 - 10/31/28	Qlife Residential, Suite 202 2,700 5/1/25 - 7/31/30	Vacant, Suite 104 911

Vacant		911
2025	■	
2026	■	5,077
2027	■	6,728
2028	■	26,437
2029	■	
2030+	■	2,700
Total		41,853

Total Occupied Sqft	40,942	97.8%
Total Leased (Not Occupied)	0	0.0%
Total Vacant Sqft	911	2.2%
Total Current GLA	<u>41,853</u>	<u>100%</u>

**FOREST PLAZA I OFFICE BUILDING**

7201 Glen Forest Dr

As of 9/30/2025

<b>THIRD FLOOR</b>					
Vacant, Suite 301 Current RSF: 4,714	Vacant, Suite 302A Current RSF: 1,668		Vacant, Suite 304 Current RSF: 5,680		SWBC, Suite 302 Current RSF: 694 8/1/25 - 7/31/28
<b>SECOND FLOOR</b>					
Kanawha Capital Management, Suite 200 4,989 12/1/14 - 5/31/27	Vacant, Suite 201 Current RSF: 1,913	JLL, Suite 202 929 1/1/20-12/31/30	Vacant, Suite 203 1,698	Manorhouse, Suite 204 1,620 1/1/10 - 8/31/25	Cason Group, Suite 205 1,548 10/15/25 - 11/30/28
<b>FIRST FLOOR</b>					
Dermatology Assoc of Virginia, Suite 100 Current RSF: 5,028 6/18/25 - 10/31/32		Thomas Innes/REMAX, Suite 104 4,959 2/1/03 - 5/31/26		Todd Ratner, Suite 102 1,630 10/1/12 - 5/31/28	Storage 273

Vacant		15,673
2025	1,620	
2026	4,959	
2027	4,989	
2028	3,872	
2029	-	
2030+	5,957	
Total	37,070	

Total Occupied Sqft	19,849	53.5%
Total Leased (Not Occupied) Sqft	1,548	4.2%
Total Vacant Sqft	15,673	42.3%
Total Current GLA	37,070	100%

**FOREST PLAZA II OFFICE BUILDING**

7275 Glen Forest Dr

As of 9/30/2025

THIRD FLOOR						
Nationwide, Suite 300 4,270 9/01/27 - 10/31/27		Carrell Blanton, Suite 310 8,325 3/1/11 - 4/30/26				
SECOND FLOOR						
Vacant, Suite 200 2,243	James River Cardio, Suite 202 1,752 6/1/24 - 6/30/29	Herndon Wealth, Suite 203 914 12/1/16 - 11/30/25	VPGA, Suite 204 1,282 5/1/09 - 1/31/26	Rochdale Investments, Suite 205 557 11/1/11 - 12/31/26	Dakota Wealth, Suite 206 2,700 7/1/17 - 10/31/32	Richmond Hearing Doctors Suite 207, 208 3,270 9/11/19 - 11/30/27
FIRST FLOOR						
CCA Financial, Suite 100 8,952 9/1/96 - 12/31/30				FITNESS CENTER Suite 101 2,803		

Vacant		2,243
2025		8,952
2026		10,164
2027		7,540
2028		-
2029		1,752
2030+		11,652
Total		42,303

Total Occupied Sqft	<b>40,060</b>	<b>94.70%</b>
Total Leased (Not Occupied) Sqft	<b>0</b>	<b>0%</b>
Total Vacant Sqft	<b>2,243</b>	<b>5.30%</b>
Total Current GLA	<b><u>42,303</u></b>	<b><u>100%</u></b>

## HIGHLAND I OFFICE BUILDING

7231 Forest Ave

As of 9/30/2025

THIRD FLOOR				
AXA/Equitable, Suite 300 5,150 2/1/03 - 10/31/28	Satterwhite Taddeo P.C., Suite 301 4,637 7/16/21 - 11/30/26	ACS/MyStreet, Suite 302 1,279 8/1/24 - 10/31/26	Ivy Ventures Suite 304 4,231 8/15/03 - 8/31/28	Vacant, Suite 307 1,369
SECOND FLOOR				
Cordell, LLC, Suite 200 4,505 4/6/18 - 9/30/28	Winter's Oliver, Suite 202 3,111 5/1/19 - 4/30/29	Warren Whitney, Suite 203 3,226 11/1/94 - 1/31/30	IMVA, Suite 204 2,342 9/1/22-10/31/27	Alliant Insurance, Suite 205 3,729 12/1/19 - 1/31/26
FIRST FLOOR				
Maxim Healthcare, Suite 100 6,970 10/01/23-2/28/31	Shockey, Suite 101 1,254 5/1/24-4/30/28	Association Community Services/myStreet, Suite 102 3,024 10/1/16 - 10/31/26	Shockey & Sons, Suite 103 2,597 12/15/22-4/30/28	

Vacant		1,369
2025		0
2026		12,669
2027		2,342
2028		17,737
2029		3,111
2030+		10,196
<b>Total</b>		<b>47,424</b>

<b>Total Occupied Sqft</b>	<b>46,055</b>	<b>97%</b>
<b>Total Leased (Not Occupied) Sqft</b>	<b>0</b>	<b>0%</b>
<b>Total Vacant Sqft</b>	<b>1,369</b>	<b>3%</b>
<b>Total Current GLA</b>	<b>47,424</b>	<b>100%</b>

### HIGHLAND II - A OFFICE BUILDING

7229 Forest Ave

As Of 9/1/2025

SECOND FLOOR							
Vacant, Suite 202-210 9,651			Home Care Delivered Suite 201 9,356 12/1/25-1/31/33		Vacant, Suite 299 3,968		
<b>FIRST FLOOR</b>							
Royal Dermatology, Suite 100 3,669 10/1/16 - 10/31/26	Vacant, Suite 110 3,964	Guys Clinic, Suite 107/140 1,308 11/1/24-10/31/29	Martin Dermatology Suite 108 3,259 12/18/24 - 4/30/35	Glazier, Suite 104 3,182 11/30/24 - 5/31/35	Phoenix Rehab Suite 106 2,320 6/1/19 - 1/31/27		3,968      6,657

### HIGHLAND II - B OFFICE BUILDING

7229 Forest Ave

As Of 9/1/2025

SECOND FLOOR							
LabCorp Suite 210A 2,847 8/1/07 - 8/31/26	Freeman & Morgan Suite 209 4,685 9/1/97 - 9/30/26		Vacant, Suite 212 & 213 2,689		Mary Megson Suite 211 1,570 6/1/99-7/31/28		
<b>FIRST FLOOR</b>							
Dr. Deconti Suite, 101 3,395 10/1/07 - 9/30/27	CR3 Partners Suite 102 2,290 3/17/21-5/31/26	VPA, P.C. Suite 111 2,191 7/1/16-10/31/29	Vacant Suite 103 1,960	RVA Allergy Suite 104B 2,032 3/1/21-3/31/28	Norman & Obeck, Suite 105 3,780 1/1/98 - 12/31/28		

Vacant		22,232
2025	■	0
2026	■	13,491
2027	■	5,715
2028	■	7,382
2029	■	3,499
2030+	■	15,797
Total		68,116

Total Occupied Sqft	36,528	53.6%
Total Leased (Not Occupied) Sqft	9,356	13.7%
Total Vacant Sqft	22,232	32.6%
Total Current GLA	<u>68,116</u>	100%

## HILLCREST OFFICE BUILDING

1801 Bayberry Ct

As of 9/30/2025

FOURTH FLOOR				
Brinks Company, Suite 400 26,328 5/12/00 - 11/30/26				
THIRD FLOOR				
Michael Baker Int'l , Suite 303 3,339 10/1/24 - 11/30/27	ACIMA, Suite 301 3,227 1/1/16 - 12/31/27	SyCom, Suite 302 6,554 8/1/21 - 7/31/29	Melone Law P.C., Suite 300 5,689 1/1/25-5/31/2030	Vacant Suite 304 6,150 9/1/25-11/30/2030
SECOND FLOOR				
Vacant, Suite 200 Current RSF: 8,124	Brinks Company, Suite 400 10,486 5/12/00 - 11/30/26		Vacant, Suite 201 2,657	GardaWorld, Suite 203 3,209 4/1/2024 - 4/31/2029
FIRST FLOOR				
BRB, Suite 100 3,321 10/1/24-2/28/34	Blue Ridge Bank, Suite 102 11,601 5/1/17 - 2/28/34		Blue Ridge Bank, Suite 103 3,391 5/1/17 - 2/28/34	Blue Ridge Bank, Suite 104 3,040 5/1/17 - 2/28/34

Vacant		16,931
2025		0
2026		36,814
2027		6,566
2028		0
2029		9,763
2030+		27,042
<b>Total</b>		<b>97,116</b>

Total Occupied Sqft	<b>80,185</b>	82.6%
Total Leased (Not Occupied) Sqft	0	0.0%
Total Vacant Sqft	<b>16,931</b>	17.5%
Total Current GLA	<b>97,116</b>	<b>100%</b>

**MERIDIAN OFFICE BUILDING**

1800 Bayberry Ct

As of 9/30/2025

**THIRD FLOOR**

The London Company

20,609

(suite 303 - 2,688) (suite 302 - 4,723) (suite 301 11,757) (common area 1,441)

5/1/15 - 6/30/32

**SECOND FLOOR**

VSC Fire & Security

13,264

9/1/23-3/31/32

VSC Fire & Security, Suite 202

3,549

3/26/24-3/31/32

Millman Law, Suite

1,620

11/15/22 - 11/30/25

\*\*\*VSC, Suite 201

2,775

9/1/23 - 3/31/32

**FIRST FLOOR**

Wells Fargo, Suite 100

9,160

11/1/01 - 4/30/27

Snowbird/JWS

Assoc., Suite 101

1,576

1/1/20 - 1/31/30

Old Republic, Suite 103, 104 & 105

6,353

4/1/11 - 1/31/27

Vacant		-
2025		1,620
2026		
2027		15,513
2028		-
2029		-
2030+		41,773
Total		58,906

Total Occupied Sqft	58,906	100%
Total Leased (Not Occupied) Sqft	0	0%
Total Vacant Sqft	0	0%
Total Current GLA	<u>58,906</u>	<u>100%</u>

**UTICA OFFICE BUILDING**

2701 Emerywood Pkwy

As of 9/30/2025

<b>SECOND FLOOR</b>	Dynamic Brands, Suite 200 and 201 14,988 7/1/22 - 8/31/27	Conference Center 434
<b>FIRST FLOOR</b>		
	VA Green, Suite 100 and 101 11,016 12/01/22 - 7/31/30	Braley & Thompson, Suite 102 3,440 12/1/17 - 12/31/25

Vacant		
2025	3,440	
2026	-	
2027	14,988	
2028	-	
2029	-	
2029+	11,016	

Total Occupied Sqft	29,444	100.0%
Total Leased (Not Occupied) Sqft	0	0.0%
Total Vacant Sqft	0	0.0%
<b>Total Current GLA</b>	<b>29,444</b>	<b>100%</b>

**WILLARD OFFICE BUILDING**

2601 Willard Rd

As of 9/30/2025

**FIRST FLOOR**

Dominion Youth Services, Suite 101

12,970

4/1/16 - 3/31/2031

Vacant		-
2025		-
2026		-
2027		-
2028		-
2029		
2030+		12,970
<b>Total</b>		<b>12,970</b>

Total Occupied Sqft	<b>12,970</b>	100%
Total Leased (Not Occupied) Sqft	0	0%
Total Vacant Sqft	0	0%
<b>Total Current GLA</b>	<b><u>12,970</u></b>	<b><u>100%</u></b>

# Tenancy Schedule I

Page 1

Property: .009458 As of Date: 09/30/2025 By Property

Notes : 1. \* Future Active lease / Future Active Amendment 2. \*\* Pending Amendments 3. \*\*\* Past / Superseded Amendments

Property	Unit(s)	Lease	Lease Type	Area	Lease From	Lease To	Term	Tenancy Years	Monthly Rent	Monthly Rent/Area	Annual Rent	Annual Rent/Area	Annual Rec./Area	Annual Misc/Area	Security Deposit Received	LOC Amount/ Bank Guarantee
Arrington Building (o0945807)	0101	Burke Herbert Bank & Trust Company (t0069251)	Industrial Net	6,564.00	06/01/2022	08/31/2028	75	3.33	14,648.66	2.23	175,783.92	26.78	0.00	0.00	7,141.75	0.00
	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Are a	Management Fee	Annual Gross Amount		
	BROFF	Rent	0101	GLA	6,564.00	06/01/2025	05/31/2026	14,648.66	2.23	175,783.92	26.78	0.00	175,783.92			
	BROFF	Rent	0101	GLA	6,564.00	06/01/2026	05/31/2027	15,086.26	2.29	181,035.12	27.58	0.00	181,035.12			
	BROFF	Rent	0101	GLA	6,564.00	06/01/2027	05/31/2028	15,540.27	2.36	186,483.24	28.41	0.00	186,483.24			
	BROFF	Rent	0101	GLA	6,564.00	06/01/2028	08/31/2028	16,005.22	2.43	192,062.64	29.26	0.00	192,062.64			
	*** BRABT	Rent	0101	GLA	3,498.00	06/01/2022	08/31/2022	-7,141.75	-2.04	-85,701.00	-24.50	0.00	-85,701.00			
	*** BROFF	Rent	0101	GLA	3,498.00	06/01/2022	05/31/2023	7,141.75	2.04	85,701.00	24.50	0.00	85,701.00			
	*** BROFF	Rent	0101	GLA	3,498.00	06/01/2023	05/31/2024	7,356.00	2.10	88,272.00	25.23	0.00	88,272.00			
	*** BROFF	Rent	0101	GLA	3,498.00	06/01/2024	12/15/2024	7,579.00	2.16	90,948.00	26.00	0.00	90,948.00			
	*** BROFF	Rent	0101	GLA	3,498.00	06/01/2025	12/15/2024	7,806.37	2.23	93,676.44	26.78	0.00	93,676.44			
	*** BROFF	Rent	0101	GLA	3,498.00	06/01/2026	12/15/2024	8,039.57	2.29	96,474.84	27.58	0.00	96,474.84			
	*** BROFF	Rent	0101	GLA	3,498.00	06/01/2027	12/15/2024	8,281.52	2.36	99,378.24	28.41	0.00	99,378.24			
	*** BROFF	Rent	0101	GLA	3,498.00	06/01/2028	12/15/2024	8,529.29	2.43	102,351.48	29.26	0.00	102,351.48			
	BRABT	Rent	0101	GLA	6,564.00	01/01/2025	01/31/2025	-14,222.00	-2.16	-	-26.00	0.00	-	170,664.00		
	BROFF	Rent	0101	GLA	6,564.00	12/16/2024	05/31/2025	14,222.00	2.16	170,664.00	26.00	0.00	170,664.00			
Arrington Building (o0945807)	0102, 0103, 0104	Meadows Urquhart Acree & Cook, LLP (t0057385)	Industrial Net	14,168.00	11/01/2010	11/30/2027	205	14.92	22,799.83	1.61	273,597.96	19.31	0.00	0.00	0.00	0.00
	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Are a	Management Fee	Annual Gross Amount		
	BRABT	Rent	0103	GLA	3,498.00	06/01/2025	09/30/2025	-7,217.54	-2.06	-86,610.48	-24.76	0.00	-86,610.48			
	BROFF	Rent	0102, 0104	GLA	11,050.00	10/01/2024	09/30/2025	22,799.83	2.06	273,597.96	24.76	0.00	273,597.96			
	BROFF	Rent	0103	GLA	3,498.00	06/01/2025	09/30/2025	7,217.54	2.06	86,610.48	24.76	0.00	86,610.48			
	BROFF	Rent	0103	GLA	3,498.00	10/01/2025	09/30/2026	7,433.25	2.12	89,199.00	25.50	0.00	89,199.00			
	BROFF	Rent	0102, 0104	GLA	11,050.00	10/01/2025	09/30/2026	23,481.25	2.12	281,775.00	25.50	0.00	281,775.00			
	BROFF	Rent	0103	GLA	3,498.00	10/01/2026	09/30/2027	7,657.71	2.18	91,892.52	26.27	0.00	91,892.52			
	BROFF	Rent	0102, 0104	GLA	11,050.00	10/01/2026	09/30/2027	24,190.29	2.18	290,283.48	26.27	0.00	290,283.48			
	BROFF	Rent	0103	GLA	3,498.00	10/01/2027	11/30/2027	7,887.99	2.25	94,655.88	27.06	0.00	94,655.88			
	BROFF	Rent	0102, 0104	GLA	11,050.00	10/01/2027	11/30/2027	24,917.75	2.25	299,013.00	27.06	0.00	299,013.00			
	*** BRABT	Rent	0102	GLA	7,049.00	11/01/2020	02/28/2021	-12,923.17	-1.83	-	-22.00	0.00	-	155,078.04		

# Tenancy Schedule I

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Property: .009458 As of Date: 09/30/2025 By Property

Notes : 1. \* Future Active lease / Future Active Amendment 2. \*\* Pending Amendments 3. \*\*\* Past / Superseded Amendments

Property	Unit(s)	Lease	Lease Type	Area	Lease From	Lease To	Term	Tenancy Years	Monthly Rent	Monthly Rent/Area	Annual Rent	Annual Rent/Area	Annual Rec./Area	Annual Misc/Area	Security Deposit Received	LOC Amount/ Bank Guarantee
		*** BROFF	Rent	0102	GLA	7,049.00	02/01/2017	01/31/2018	12,705.82	1.80	152,469.84	21.63	0.00	152,469.84		
		*** BROFF	Rent	0102	GLA	7,049.00	02/01/2018	01/31/2019	13,087.00	1.85	157,044.00	22.27	0.00	157,044.00		
		*** BROFF	Rent	0102	GLA	7,049.00	02/01/2019	01/31/2020	13,479.61	1.91	161,755.32	22.94	0.00	161,755.32		
		*** BROFF	Rent	0102	GLA	7,049.00	02/01/2020	10/31/2020	13,884.00	1.97	166,608.00	23.63	0.00	166,608.00		
		*** BROFF	Rent	0102	GLA	7,049.00	11/01/2020	02/28/2021	12,923.17	1.83	155,078.04	22.00	0.00	155,078.04		
		BRABT	Rent	0104	GLA	4,001.00	03/01/2021	08/31/2021	-7,335.17	-1.83	-88,022.04	-22.00	0.00	-88,022.04		
		BROFF	Rent	0104	GLA	4,001.00	03/01/2021	05/31/2021	7,335.17	1.83	88,022.04	22.00	0.00	88,022.04		
		BROFF	Rent	0102	GLA	7,049.00	03/01/2021	05/31/2021	12,923.17	1.83	155,078.04	22.00	0.00	155,078.04		
		BROFF	Rent	0102, 0104	GLA	11,050.00	06/01/2021	09/30/2021	20,258.33	1.83	243,099.96	22.00	0.00	243,099.96		
		BROFF	Rent	0102, 0104	GLA	11,050.00	10/01/2021	09/30/2022	20,866.08	1.88	250,392.96	22.66	0.00	250,392.96		
		BROFF	Rent	0102, 0104	GLA	11,050.00	10/01/2022	09/30/2023	21,492.25	1.94	257,907.00	23.34	0.00	257,907.00		
		BROFF	Rent	0102, 0104	GLA	11,050.00	10/01/2023	09/30/2024	22,136.83	2.00	265,641.96	24.04	0.00	265,641.96		
Arrington Building (00945807)	0201	CBRE Inc. (t0057381)	Industrial Net	7,718.00	06/01/2019	12/31/2029	127	6.33	0.00	0.00	0.00	0.00	0.79	0.00	0.00	0.00
	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Are a	Manageme nt Fee	Annual Gross Amount		
		BRABT	Rent	0201	GLA	7,718.00	09/01/2025	09/30/2025	-16,066.30	-2.08	192,795.60	-24.98	0.00	192,795.60		
		BRABT	Rent	0201	GLA	7,718.00	01/01/2026	06/30/2026	-16,066.30	-2.08	192,795.60	-24.98	0.00	192,795.60		
		BRABT	Rent	0201	GLA	7,718.00	07/01/2026	07/31/2026	-3,936.20	-0.51	-47,234.40	-6.12	0.00	-47,234.40		
		BRABT	Rent	0201	GLA	7,718.00	09/01/2026	09/30/2026	-16,548.68	-2.14	198,584.16	-25.73	0.00	198,584.16		
		BRABT	Rent	0201	GLA	7,718.00	09/01/2027	09/30/2027	-17,043.92	-2.20	-204,527.04	-26.50	0.00	-204,527.04		
		BROFF	Rent	0201	GLA	7,718.00	09/01/2025	08/31/2026	16,066.30	2.08	192,795.60	24.98	0.00	192,795.60		
		BROFF	Rent	0201	GLA	7,718.00	09/01/2026	08/31/2027	16,548.68	2.14	198,584.16	25.73	0.00	198,584.16		
		BROFF	Rent	0201	GLA	7,718.00	09/01/2027	08/31/2028	17,043.92	2.20	204,527.04	26.50	0.00	204,527.04		
		BROFF	Rent	0201	GLA	7,718.00	09/01/2028	08/31/2029	17,558.45	2.27	210,701.40	27.30	0.00	210,701.40		
		BROFF	Rent	0201	GLA	7,718.00	09/01/2029	12/31/2029	18,085.85	2.34	217,030.20	28.12	0.00	217,030.20		
		*** BRABT	Rent	0201	GLA	7,718.00	06/01/2019	08/31/2019	-14,149.67	-1.83	-169,796.04	-22.00	0.00	-169,796.04		
		*** BROFF	Rent	0201	GLA	7,718.00	06/01/2019	05/31/2020	14,149.67	1.83	169,796.04	22.00	0.00	169,796.04		
		*** BROFF	Rent	0201	GLA	7,718.00	06/01/2020	05/31/2021	14,503.41	1.87	174,040.92	22.55	0.00	174,040.92		
		*** BROFF	Rent	0201	GLA	7,718.00	06/01/2021	05/31/2022	14,863.58	1.92	178,362.96	23.11	0.00	178,362.96		
		*** BROFF	Rent	0201	GLA	7,718.00	06/01/2022	05/31/2023	15,236.62	1.97	182,839.44	23.69	0.00	182,839.44		
		*** BROFF	Rent	0201	GLA	7,718.00	06/01/2023	05/31/2024	15,616.09	2.02	187,393.08	24.28	0.00	187,393.08		
		*** BROFF	Rent	0201	GLA	7,718.00	06/01/2024	08/31/2024	16,008.42	2.07	192,101.04	24.89	0.00	192,101.04		
		BRABT	Rent	0201	GLA	7,718.00	09/01/2024	09/30/2024	-15,596.79	-2.02	-187,161.48	-24.25	0.00	-187,161.48		

# Tenancy Schedule I

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Property: .009458 As of Date: 09/30/2025 By Property

Notes : 1. \* Future Active lease / Future Active Amendment 2. \*\* Pending Amendments 3. \*\*\* Past / Superseded Amendments

Property	Unit(s)	Lease	Lease Type	Area	Lease From	Lease To	Term	Tenancy Years	Monthly Rent	Monthly Rent/Area	Annual Rent	Annual Rent/Area	Annual Rec./Area	Annual Misc/Area	Security Deposit Received	LOC Amount/ Bank Guarantee
		BROFF	Rent	0201	GLA	7,718.00	09/01/2024	08/31/2025	15,596.79	2.02	187,161.48	24.25	0.00	187,161.48		
Arrington Building (o0945807)	0202	Caprin Asset Management, LLC (t0057382)	Office Net	4,337.00	12/27/2010	09/30/2025	178	14.83	9,013.73	2.08	108,164.76	24.94	0.00	0.00	0.00	0.00
	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Are a	Management Fee	Annual Gross Amount		
	BROFF	Rent	0202	GLA	4,337.00	07/01/2025	09/30/2025		9,013.73	2.07	108,164.76	24.94	0.00	108,164.76		
	*** BROFF	Rent	0202	GLA	4,337.00	07/01/2016	06/30/2017		7,333.14	1.69	87,997.68	20.29	0.00	87,997.68		
	*** BROFF	Rent	0202	GLA	4,337.00	07/01/2017	06/30/2018		7,553.14	1.74	90,637.68	20.89	0.00	90,637.68		
	*** BROFF	Rent	0202	GLA	4,337.00	07/01/2018	06/30/2019		7,779.73	1.79	93,356.76	21.52	0.00	93,356.76		
	*** BROFF	Rent	0202	GLA	4,337.00	07/01/2019	06/30/2020		8,013.12	1.84	96,157.44	22.17	0.00	96,157.44		
	*** BROFF	Rent	0202	GLA	4,337.00	07/01/2020	06/30/2021		8,253.52	1.90	99,042.24	22.83	0.00	99,042.24		
	*** BROFF	Rent	0202	GLA	4,337.00	07/01/2021	06/30/2022		8,312.58	1.91	99,750.96	23.00	0.00	99,750.96		
	*** BROFF	Rent	0202	GLA	4,337.00	07/01/2022	06/30/2023		8,561.96	1.97	102,743.52	23.69	0.00	102,743.52		
	BRABT	Rent	0202	GLA	4,337.00	07/01/2025	07/31/2025		-9,013.73	-2.07	-	-24.94	0.00	-	108,164.76	
	BROFF	Rent	0202	GLA	4,337.00	07/01/2023	06/30/2024		8,493.29	1.95	101,919.48	23.50	0.00	101,919.48		
	BROFF	Rent	0202	GLA	4,337.00	07/01/2024	06/30/2025		8,749.90	2.01	104,998.80	24.21	0.00	104,998.80		
Arrington Building (o0945807)	0203	Juno Financial Group, LLC (t0057379)	Industrial Net	2,679.00	12/28/2018	02/28/2029	123	6.83	5,518.74	2.06	66,224.88	24.72	1.34	0.00	9,599.76	0.00
	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Are a	Management Fee	Annual Gross Amount		
	BROFF	Rent	0203	GLA	2,679.00	12/28/2024	12/27/2025		5,518.74	2.06	66,224.88	24.72	0.00	66,224.88		
	BROFF	Rent	0203	GLA	2,679.00	12/28/2025	12/27/2026		5,683.95	2.12	68,207.40	25.46	0.00	68,207.40		
	BROFF	Rent	0203	GLA	2,679.00	12/28/2026	12/27/2027		5,853.62	2.18	70,243.44	26.22	0.00	70,243.44		
	BROFF	Rent	0203	GLA	2,679.00	12/28/2027	12/27/2028		6,029.98	2.25	72,359.76	27.01	0.00	72,359.76		
	BROFF	Rent	0203	GLA	2,679.00	12/28/2028	02/28/2029		6,210.82	2.31	74,529.84	27.82	0.00	74,529.84		
	*** BROFF	Rent	0203	GLA	2,679.00	12/28/2018	12/27/2019		4,799.88	1.79	57,598.56	21.50	0.00	57,598.56		
	*** BROFF	Rent	0203	GLA	2,679.00	12/28/2019	12/27/2020		4,943.87	1.84	59,326.44	22.14	0.00	59,326.44		
	*** BROFF	Rent	0203	GLA	2,679.00	12/28/2020	12/27/2021		5,092.19	1.90	61,106.28	22.80	0.00	61,106.28		
	*** BROFF	Rent	0203	GLA	2,679.00	12/28/2021	12/27/2022		5,244.95	1.95	62,939.40	23.49	0.00	62,939.40		
	*** BROFF	Rent	0203	GLA	2,679.00	12/28/2022	12/27/2023		5,402.30	2.01	64,827.60	24.19	0.00	64,827.60		
	BRABT	Rent	0203	GLA	2,679.00	12/28/2023	02/29/2024		-5,358.00	-2.00	-64,296.00	-24.00	0.00	-64,296.00		
	BROFF	Rent	0203	GLA	2,679.00	12/28/2023	12/27/2024		5,358.00	2.00	64,296.00	24.00	0.00	64,296.00		

## Tenancy Schedule I

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Property: .009458 As of Date: 09/30/2025 By Property

Notes : 1. \* Future Active lease / Future Active Amendment 2. \*\* Pending Amendments 3. \*\*\* Past / Superseded Amendments

Property	Unit(s)	Lease	Lease Type	Area	Lease From	Lease To	Term	Tenancy Years	Monthly Rent	Monthly Rent/Area	Annual Rent	Annual Rent/Area	Annual Rec./Area	Annual Misc/Area	Security Deposit Received	LOC Amount/ Bank Guarantee
Arrington Building (o0945807)	0300	Body Contour Center, LLC (t0074021)	Office Net	12,775.00	06/13/2023	04/30/2036	155	2.33	35,014.15	2.74	420,169.80	32.89	0.00	0.00	0.00	0.00
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	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Are a	Management Fee	Annual Gross Amount		
		BRABT	Rent	0300	GLA	12,775.00	01/01/2027	10/31/2027	-33,002.08	-2.58	396,024.96	-31.00	0.00	396,024.96		
		BROFF	Rent	0300	GLA	12,775.00	07/01/2025	06/30/2026	35,014.15	2.74	420,169.80	32.89	0.00	420,169.80		
		BROFF	Rent	0300	GLA	12,775.00	07/01/2026	06/30/2027	36,068.08	2.82	432,816.96	33.88	0.00	432,816.96		
		BROFF	Rent	0300	GLA	12,775.00	07/01/2027	06/30/2028	37,153.96	2.90	445,847.52	34.90	0.00	445,847.52		
		BROFF	Rent	0300	GLA	12,775.00	07/01/2028	06/30/2029	38,271.77	2.99	459,261.24	35.95	0.00	459,261.24		
		BROFF	Rent	0300	GLA	12,775.00	07/01/2029	06/30/2030	39,421.52	3.08	473,058.24	37.03	0.00	473,058.24		
		BROFF	Rent	0300	GLA	12,775.00	07/01/2030	06/30/2031	40,603.21	3.17	487,238.52	38.14	0.00	487,238.52		
		BROFF	Rent	0300	GLA	12,775.00	07/01/2031	06/30/2032	41,816.83	3.27	501,801.96	39.28	0.00	501,801.96		
		BROFF	Rent	0300	GLA	12,775.00	07/01/2032	06/30/2033	43,073.04	3.37	516,876.48	40.46	0.00	516,876.48		
		BROFF	Rent	0300	GLA	12,775.00	07/01/2033	06/30/2034	44,361.19	3.47	532,334.28	41.67	0.00	532,334.28		
		BROFF	Rent	0300	GLA	12,775.00	07/01/2034	06/30/2035	45,691.92	3.57	548,303.04	42.92	0.00	548,303.04		
		BROFF	Rent	0300	GLA	12,775.00	07/01/2035	04/30/2036	47,065.23	3.68	564,782.76	44.21	0.00	564,782.76		
		BROFF	Rent	0300	GLA	12,775.00	06/13/2023	06/30/2024	33,002.08	2.58	396,024.96	31.00	0.00	396,024.96		
		BROFF	Rent	0300	GLA	12,775.00	07/01/2024	06/30/2025	33,992.15	2.66	407,905.80	31.93	0.00	407,905.80		
Arrington Building (o0945807)	0301	Jefferson Capital Partners Ltd. (t0057388)	Industrial Net	2,535.00	01/01/2008	12/31/2025	216	17.75	5,378.43	2.12	64,541.16	25.46	2.14	0.00	6,860.00	0.00
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	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Are a	Management Fee	Annual Gross Amount		
		BROFF	Rent	0301	GLA	2,535.00	12/01/2024	11/30/2025	5,378.43	2.12	64,541.16	25.46	0.00	64,541.16		
		BROFF	Rent	0301	GLA	2,535.00	12/01/2025	12/31/2025	5,538.98	2.18	66,467.76	26.22	0.00	66,467.76		
		*** BROFF	Rent	0301	GLA	2,535.00	12/01/2018	11/30/2019	4,740.45	1.87	56,885.40	22.44	0.00	56,885.40		
		*** BROFF	Rent	0301	GLA	2,535.00	12/01/2019	11/30/2020	4,881.99	1.92	58,583.88	23.11	0.00	58,583.88		
		*** BROFF	Rent	0301	GLA	2,535.00	12/01/2020	11/30/2021	5,004.51	1.97	60,054.12	23.69	0.00	60,054.12		
		*** BROFF	Rent	0301	GLA	2,535.00	12/01/2021	11/30/2022	5,129.15	2.02	61,549.80	24.28	0.00	61,549.80		
		BRABT	Rent	0301	GLA	2,535.00	12/01/2022	12/31/2022	-5,070.00	-2.00	-60,840.00	-24.00	0.00	-60,840.00		
		BROFF	Rent	0301	GLA	2,535.00	12/01/2022	11/30/2023	5,070.00	2.00	60,840.00	24.00	0.00	60,840.00		
		BROFF	Rent	0301	GLA	2,535.00	12/01/2023	11/30/2024	5,222.10	2.06	62,665.20	24.72	0.00	62,665.20		
Arrington Building (o0945807)	0302	Burtsch Law, PLLC (t0057377)	Industrial Net	1,606.00	03/01/2016	08/31/2027	138	9.58	3,377.95	2.10	40,535.40	25.24	0.00	0.00	4,674.38	0.00

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Property: .009458 As of Date: 09/30/2025 By Property

Notes : 1. \* Future Active lease / Future Active Amendment 2. \*\* Pending Amendments 3. \*\*\* Past / Superseded Amendments

Property	Unit(s)	Lease	Lease Type	Area	Lease From	Lease To	Term	Tenancy Years	Monthly Rent	Monthly Rent/Area	Annual Rent	Annual Rent/Area	Annual Rec./Area	Annual Misc/Area	Security Deposit Received	LOC Amount/ Bank Guarantee	
	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Are a	Management Fee	Annual Gross Amount			
		BRABT	Rent	0302	GLA	1,606.00	06/01/2026	06/30/2026	-3,479.67	-2.16	-41,756.04	-26.00	0.00	-41,756.04			
		BROFF	Rent	0302	GLA	1,606.00	06/01/2025	05/31/2026	3,377.95	2.10	40,535.40	25.24	0.00	40,535.40			
		BROFF	Rent	0302	GLA	1,606.00	06/01/2026	05/31/2027	3,479.67	2.16	41,756.04	26.00	0.00	41,756.04			
		BROFF	Rent	0302	GLA	1,606.00	06/01/2027	08/31/2027	3,584.06	2.23	43,008.72	26.78	0.00	43,008.72			
		*** BROFF	Rent	0302	GLA	1,606.00	06/01/2019	05/31/2020	2,987.16	1.86	35,845.92	22.32	0.00	35,845.92			
		*** BROFF	Rent	0302	GLA	1,606.00	06/01/2020	05/31/2021	3,076.83	1.91	36,921.96	22.99	0.00	36,921.96			
		*** BROFF	Rent	0302	GLA	1,606.00	06/01/2021	05/31/2022	3,169.17	1.97	38,030.04	23.68	0.00	38,030.04			
		*** BROFF	Rent	0302	GLA	1,606.00	06/01/2022	05/31/2023	3,264.20	2.03	39,170.40	24.39	0.00	39,170.40			
		*** BROFF	Rent	0302	GLA	1,606.00	06/01/2023	05/31/2024	3,361.89	2.09	40,342.68	25.12	0.00	40,342.68			
		BRABT	Rent	0302	GLA	1,606.00	06/01/2024	06/30/2024	-3,278.92	-2.04	-39,347.04	-24.50	0.00	-39,347.04			
		BRABT	Rent	0302	GLA	1,606.00	06/01/2025	06/30/2025	-3,377.95	-2.10	-40,535.40	-25.24	0.00	-40,535.40			
		BROFF	Rent	0302	GLA	1,606.00	06/01/2024	05/31/2025	3,278.92	2.04	39,347.04	24.50	0.00	39,347.04			
Arrington Building (o0945807)	0403	Double DD, PLLC (t0057376)	Office Net		3,195.00	02/01/2019	03/31/2027	98	6.67	6,789.38	2.13	81,472.56	25.50	1.35	0.00	11,715.00	0.00
	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Are a	Management Fee	Annual Gross Amount			
		BROFF	Rent	0403	GLA	3,195.00	03/01/2025	02/28/2026	6,789.38	2.12	81,472.56	25.50	0.00	81,472.56			
		BROFF	Rent	0403	GLA	3,195.00	03/01/2026	02/28/2027	6,994.39	2.18	83,932.68	26.27	0.00	83,932.68			
		BROFF	Rent	0403	GLA	3,195.00	03/01/2027	03/31/2027	7,204.72	2.25	86,456.64	27.06	0.00	86,456.64			
		*** BRABT	Rent	0403	GLA	3,195.00	02/01/2019	02/28/2019	-5,857.50	-1.83	-70,290.00	-22.00	0.00	-70,290.00			
		*** BROFF	Rent	0403	GLA	3,195.00	02/01/2019	02/29/2020	5,857.50	1.83	70,290.00	22.00	0.00	70,290.00			
		*** BROFF	Rent	0403	GLA	3,195.00	03/01/2020	02/28/2021	6,033.23	1.88	72,398.76	22.66	0.00	72,398.76			
		*** BROFF	Rent	0403	GLA	3,195.00	03/01/2021	02/28/2022	6,214.22	1.94	74,570.64	23.34	0.00	74,570.64			
		*** BROFF	Rent	0403	GLA	3,195.00	03/01/2022	02/28/2023	6,400.65	2.00	76,807.80	24.04	0.00	76,807.80			
		*** BROFF	Rent	0403	GLA	3,195.00	03/01/2023	02/29/2024	6,592.67	2.06	79,112.04	24.76	0.00	79,112.04			
		BRABT	Rent	0403	GLA	3,195.00	03/01/2024	03/31/2024	-6,592.67	-2.06	-79,112.04	-24.76	0.00	-79,112.04			
		BROFF	Rent	0403	GLA	3,195.00	03/01/2024	02/28/2025	6,592.67	2.06	79,112.04	24.76	0.00	79,112.04			
Arrington Building (o0945807)	0105	VACANT			0.00												
Arrington Building (o0945807)	0200	VACANT			9,423.00												
Arrington Building (o0945807)	0201A	VACANT			125.00												

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Notes : 1. \* Future Active lease / Future Active Amendment 2. \*\* Pending Amendments 3. \*\*\* Past / Superseded Amendments

Property	Unit(s)	Lease	Lease Type	Area	Lease From	Lease To	Term	Tenancy Years	Monthly Rent	Monthly Rent/Area	Annual Rent	Annual Rent/Area	Annual Rec./Area	Annual Misc/Area	Security Deposit Received	LOC Amount/ Bank Guarantee
Arrington Building (o0945807)	0303	VACANT		1,936.00												
Arrington Building (o0945807)	0304	VACANT		2,836.00												
Arrington Building (o0945807)	0305	VACANT		2,360.00												
Arrington Building (o0945807)	0400, 0402	** Allen Allen Allen & Allen Corporation (t0104483)	Office Net	22,411.00	01/01/2026	12/31/2026	12	-0.25	26,404.63	1.18	316,855.56	14.14	0.00	0.00	0.00	0.00
	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Are a	Management Fee	Annual Gross Amount		
		** BROFF	Rent	0400, 0402	GLA	22,411.00	01/01/2026	12/31/2026	26,404.63	1.17	316,855.56	14.13	0.00	316,855.56		
Arrington Building (o0945807)	PLOT	VACANT		0.00												
Arrington Building (o0945807)	TELE	VACANT		0.00												
<b>Occupancy Summary</b>		<b>Area</b>	<b>Percentage</b>													
Occupied Area		55,577.00	59.36													
Vacant Area		38,044.00	40.64													
<b>Total</b>		<b>93,621.00</b>	<b>100.00</b>													
<b>Summary of Lease Types</b>		<b># of Leases</b>	<b>Total Area</b>													
Industrial Net		6	35,270.00													
Office Net		3	20,307.00													
VACANT			38,044.00													
Bayberry Building (o0945801)	0100_201	Virginia Estate & Trust Law, PLC (t0057293)	Industrial Net	10,840.00	12/01/2018	04/30/2029	125	6.83	21,034.84	1.94	252,418.08	23.29	0.00	0.00	0.00	0.00
	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Are a	Management Fee	Annual Gross Amount		
		BROFF	Rent	0100_201	GLA	10,840.00	12/01/2024	11/30/2025	6,253.37	0.57	75,040.44	6.92	0.00	75,040.44		
		BROFF	Rent	0100_201	GLA	10,840.00	12/01/2024	11/30/2025	14,781.47	1.36	177,377.64	16.36	0.00	177,377.64		
		BROFF	Rent	0100_201	GLA	10,840.00	12/01/2025	11/30/2026	6,441.32	0.59	77,295.84	7.13	0.00	77,295.84		

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Property: .009458 As of Date: 09/30/2025 By Property

Notes : 1. \* Future Active lease / Future Active Amendment 2. \*\* Pending Amendments 3. \*\*\* Past / Superseded Amendments

Property	Unit(s)	Lease	Lease Type	Area	Lease From	Lease To	Term	Tenancy Years	Monthly Rent	Monthly Rent/Area	Annual Rent	Annual Rent/Area	Annual Rec./Area	Annual Misc/Area	Security Deposit Received	LOC Amount/ Bank Guarantee
		BROFF	Rent	0100_201	GLA	10,840.00	12/01/2025	11/30/2026	15,224.92	1.40	182,699.04	16.85	0.00	182,699.04		
		BROFF	Rent	0100_201	GLA	10,840.00	12/01/2026	11/30/2027	6,634.64	0.61	79,615.68	7.34	0.00	79,615.68		
		BROFF	Rent	0100_201	GLA	10,840.00	12/01/2026	11/30/2027	15,681.66	1.44	188,179.92	17.36	0.00	188,179.92		
		BROFF	Rent	0100_201	GLA	10,840.00	12/01/2027	11/30/2028	6,833.33	0.63	81,999.96	7.56	0.00	81,999.96		
		BROFF	Rent	0100_201	GLA	10,840.00	12/01/2027	11/30/2028	16,152.11	1.49	193,825.32	17.88	0.00	193,825.32		
		BROFF	Rent	0100_201	GLA	10,840.00	12/01/2028	04/30/2029	16,636.68	1.53	199,640.16	18.41	0.00	199,640.16		
		BROFF	Rent	0100_201	GLA	10,840.00	12/01/2028	04/30/2029	7,037.39	0.64	84,448.68	7.79	0.00	84,448.68		
		BRABT	Rent	0100_201	GLA	10,840.00	12/01/2018	12/31/2018	-12,379.25	-1.14	-	-13.70	0.00	-	148,551.00	
		BRABT	Rent	0100_201	GLA	10,840.00	12/01/2019	12/31/2019	-12,750.63	-1.17	-	-14.11	0.00	-	153,007.56	
		BRABT	Rent	0100_201	GLA	10,840.00	12/01/2019	12/31/2019	-5,394.17	-0.49	-64,730.04	-5.97	0.00	-64,730.04		
		BRABT	Rent	0100_201	GLA	10,840.00	12/01/2020	12/31/2020	-13,133.15	-1.21	-	-14.53	0.00	-	157,597.80	
		BRABT	Rent	0100_201	GLA	10,840.00	12/01/2020	12/31/2020	-5,555.27	-0.51	-66,663.24	-6.15	0.00	-66,663.24		
		BRABT	Rent	0100_201	GLA	10,840.00	12/01/2021	12/31/2021	-13,527.14	-1.24	-	-14.97	0.00	-	162,325.68	
		BRABT	Rent	0100_201	GLA	10,840.00	12/01/2021	12/31/2021	-5,721.74	-0.52	-68,660.88	-6.33	0.00	-68,660.88		
		BRABT	Rent	0100_201	GLA	10,840.00	12/01/2022	12/31/2022	-5,893.58	-0.54	-70,722.96	-6.52	0.00	-70,722.96		
		BRABT	Rent	0100_201	GLA	10,840.00	12/01/2022	12/31/2022	-13,932.95	-1.28	-	-15.42	0.00	-	167,195.40	
		BRABT	Rent	0100_201	GLA	10,840.00	12/01/2023	12/31/2023	-3,035.40	-0.28	-36,424.80	-3.36	0.00	-36,424.80		
		BROFF	Rent	0100_201	GLA	10,840.00	12/01/2018	11/30/2019	12,379.25	1.14	148,551.00	13.70	0.00	148,551.00		
		BROFF	Rent	0100_201	GLA	10,840.00	12/01/2018	11/30/2019	4,143.75	0.38	49,725.00	4.58	0.00	49,725.00		
		BROFF	Rent	0100_201	GLA	10,840.00	12/01/2019	11/30/2020	5,394.17	0.49	64,730.04	5.97	0.00	64,730.04		
		BROFF	Rent	0100_201	GLA	10,840.00	12/01/2019	11/30/2020	12,750.63	1.17	153,007.56	14.11	0.00	153,007.56		
		BROFF	Rent	0100_201	GLA	10,840.00	12/01/2020	11/30/2021	13,133.15	1.21	157,597.80	14.53	0.00	157,597.80		
		BROFF	Rent	0100_201	GLA	10,840.00	12/01/2020	11/30/2021	5,555.27	0.51	66,663.24	6.15	0.00	66,663.24		
		BROFF	Rent	0100_201	GLA	10,840.00	12/01/2021	11/30/2022	5,721.74	0.52	68,660.88	6.33	0.00	68,660.88		
		BROFF	Rent	0100_201	GLA	10,840.00	12/01/2021	11/30/2022	13,527.14	1.24	162,325.68	14.97	0.00	162,325.68		
		BROFF	Rent	0100_201	GLA	10,840.00	12/01/2022	11/30/2023	5,893.58	0.54	70,722.96	6.52	0.00	70,722.96		
		BROFF	Rent	0100_201	GLA	10,840.00	12/01/2022	11/30/2023	13,932.95	1.28	167,195.40	15.42	0.00	167,195.40		
		BROFF	Rent	0100_201	GLA	10,840.00	12/01/2023	11/30/2024	14,350.94	1.32	172,211.28	15.88	0.00	172,211.28		
		BROFF	Rent	0100_201	GLA	10,840.00	12/01/2023	11/30/2024	6,070.79	0.56	72,849.48	6.72	0.00	72,849.48		

Bayberry Building (o0945801)	0103, 0105	Kane, Jefferies & Carollo, P.C. (t0057298)	Industrial Net	6,487.00	01/01/2011	08/31/2030	236	14.75	12,844.26	1.98	154,131.12	23.76	1.04	0.00	0.00	0.00
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	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Are a	Management Fee	Annual Gross Amount		
		BROFF	Rent	0103, 0105	GLA	6,487.00	02/01/2025	01/31/2026	12,844.26	1.98	154,131.12	23.76	0.00	154,131.12		

# Tenancy Schedule I

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Property: .009458 As of Date: 09/30/2025 By Property

Notes : 1. \* Future Active lease / Future Active Amendment 2. \*\* Pending Amendments 3. \*\*\* Past / Superseded Amendments

Property	Unit(s)	Lease	Lease Type	Area	Lease From	Lease To	Term	Tenancy Years	Monthly Rent	Monthly Rent/Area	Annual Rent	Annual Rent/Area	Annual Rec./Area	Annual Misc/Area	Security Deposit Received	LOC Amount/ Bank Guarantee
		BROFF	Rent	0103, 0105	GLA	6,487.00	02/01/2026	01/31/2027	13,163.20	2.02	157,958.40	24.35	0.00	157,958.40		
		BROFF	Rent	0103, 0105	GLA	6,487.00	02/01/2027	01/31/2028	13,492.96	2.08	161,915.52	24.96	0.00	161,915.52		
		BROFF	Rent	0103, 0105	GLA	6,487.00	02/01/2028	01/31/2029	13,833.53	2.13	166,002.36	25.59	0.00	166,002.36		
		BROFF	Rent	0103, 0105	GLA	6,487.00	02/01/2029	01/31/2030	14,179.50	2.18	170,154.00	26.23	0.00	170,154.00		
		BROFF	Rent	0103, 0105	GLA	6,487.00	02/01/2030	08/31/2030	14,530.88	2.24	174,370.56	26.88	0.00	174,370.56		
		*** BROFF	Rent	0103	GLA	3,315.00	01/01/2011	12/31/2011	3,941.98	1.18	47,303.76	14.27	0.00	47,303.76		
		*** BROFF	Rent	0103	GLA	3,315.00	01/01/2012	12/31/2012	4,060.24	1.22	48,722.88	14.69	0.00	48,722.88		
		*** BROFF	Rent	0103	GLA	3,315.00	01/01/2013	12/31/2013	4,182.05	1.26	50,184.60	15.13	0.00	50,184.60		
		*** BROFF	Rent	0103	GLA	3,315.00	01/01/2014	07/31/2014	4,307.51	1.29	51,690.12	15.59	0.00	51,690.12		
		*** BROFF	Rent	0103	GLA	3,315.00	08/01/2014	07/31/2015	5,359.25	1.61	64,311.00	19.40	0.00	64,311.00		
		*** BROFF	Rent	0103	GLA	3,315.00	08/01/2015	07/31/2016	5,520.03	1.66	66,240.36	19.98	0.00	66,240.36		
		*** BROFF	Rent	0103	GLA	3,315.00	08/01/2016	07/31/2017	5,685.63	1.71	68,227.56	20.58	0.00	68,227.56		
		*** BROFF	Rent	0103	GLA	3,315.00	08/01/2017	07/31/2018	5,856.20	1.76	70,274.40	21.19	0.00	70,274.40		
		*** BROFF	Rent	0103	GLA	3,315.00	08/01/2018	07/31/2019	6,031.88	1.82	72,382.56	21.83	0.00	72,382.56		
		*** BROFF	Rent	0103	GLA	3,315.00	08/01/2019	01/31/2020	6,212.84	1.87	74,554.08	22.49	0.00	74,554.08		
		BRABT	Rent	0103, 0105	GLA	6,487.00	02/01/2020	08/31/2020	-11,352.25	-1.75	-	-21.00	0.00	-	136,227.00	
		BRABTC19	Rent	0105	GLA	3,172.00	04/01/2020	10/31/2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		BROFF	Rent	0103, 0105	GLA	6,487.00	02/01/2020	01/31/2021	11,352.25	1.75	136,227.00	21.00	0.00	136,227.00		
		BROFF	Rent	0103, 0105	GLA	6,487.00	02/01/2021	01/31/2022	11,638.76	1.79	139,665.12	21.53	0.00	139,665.12		
		BROFF	Rent	0103, 0105	GLA	6,487.00	02/01/2022	01/31/2023	11,925.27	1.83	143,103.24	22.06	0.00	143,103.24		
		BROFF	Rent	0103, 0105	GLA	6,487.00	02/01/2023	01/31/2024	12,222.59	1.88	146,671.08	22.61	0.00	146,671.08		
		BROFF	Rent	0103, 0105	GLA	6,487.00	02/01/2024	01/31/2025	12,530.72	1.93	150,368.64	23.18	0.00	150,368.64		
Bayberry Building (00945801)	0200	Breeden Construction, L.L.C. (t0057297)	Industrial Net	9,244.00	02/01/2020	03/31/2027	86	5.67	19,073.45	2.06	228,881.40	24.76	1.62	0.00	29,450.66	0.00
	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Are a	Management Fee	Annual Gross Amount		
		BRABT	Rent	0200	GLA	9,244.00	02/01/2026	02/28/2026	-19,643.50	-2.12	-235,722.00	-25.50	0.00	-	235,722.00	
		BROFF	Rent	0200	GLA	9,244.00	02/01/2025	01/31/2026	19,073.45	2.06	228,881.40	24.76	0.00	228,881.40		
		BROFF	Rent	0200	GLA	9,244.00	02/01/2026	01/31/2027	19,643.50	2.12	235,722.00	25.50	0.00	235,722.00		
		BROFF	Rent	0200	GLA	9,244.00	02/01/2027	03/31/2027	20,236.66	2.18	242,839.92	26.27	0.00	242,839.92		
		*** BRABT	Rent	0200	GLA	8,032.00	02/01/2020	02/29/2020	-14,725.33	-1.83	-176,703.96	-22.00	0.00	-	176,703.96	
		*** BROFF	Rent	0200	GLA	8,032.00	02/01/2020	01/31/2021	14,725.33	1.83	176,703.96	22.00	0.00	176,703.96		
		*** BROFF	Rent	0200	GLA	8,032.00	02/01/2021	01/31/2022	15,167.09	1.88	182,005.08	22.66	0.00	182,005.08		
		*** BROFF	Rent	0200	GLA	8,032.00	02/01/2022	03/31/2022	15,622.24	1.94	187,466.88	23.34	0.00	187,466.88		
		*** BROFF	Rent	0200	GLA	9,244.00	04/01/2022	01/31/2023	17,979.58	1.94	215,754.96	23.34	0.00	215,754.96		
		*** BROFF	Rent	0200	GLA	9,244.00	02/01/2023	01/31/2024	18,518.81	2.00	222,225.72	24.04	0.00	222,225.72		

# Tenancy Schedule I

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Property: .009458 As of Date: 09/30/2025 By Property

Notes : 1. \* Future Active lease / Future Active Amendment 2. \*\* Pending Amendments 3. \*\*\* Past / Superseded Amendments

Property	Unit(s)	Lease	Lease Type	Area	Lease From	Lease To	Term	Tenancy Years	Monthly Rent	Monthly Rent/Area	Annual Rent	Annual Rent/Area	Annual Rec./Area	Annual Misc/Area	Security Deposit Received	LOC Amount/ Bank Guarantee
		*** BROFF	Rent	0200	GLA	8,032.00	02/01/2023	03/31/2022	16,090.77	2.00	193,089.24	24.04	0.00	193,089.24		
		*** BROFF	Rent	0200	GLA	9,244.00	02/01/2024	08/31/2024	19,073.45	2.06	228,881.40	24.76	0.00	228,881.40		
		*** BROFF	Rent	0200	GLA	8,032.00	02/01/2024	03/31/2022	16,572.69	2.06	198,872.28	24.76	0.00	198,872.28		
		*** BROFF	Rent	0200	GLA	9,244.00	09/01/2024	11/30/2024	19,073.45	2.06	228,881.40	24.76	0.00	228,881.40		
		*** BROFF	Rent	0200	GLA	9,244.00	12/01/2024	01/31/2025	19,073.45	2.06	228,881.40	24.76	0.00	228,881.40		
		BRABT	Rent	0200	GLA	9,244.00	02/01/2025	02/28/2025	-19,073.45	-2.06	-	-24.76	0.00	-	228,881.40	
Bayberry Building (00945801)	0203	Bleakley Financial Group of Virginia (t0057299)	Industrial Net	1,371.00	08/21/2020	10/31/2025	63	5.17	2,979.64	2.17	35,755.68	26.08	2.71	0.00	5,959.28	0.00
	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Are a	Management Fee	Annual Gross Amount		
		BROFF	Rent	0203	GLA	1,371.00	09/01/2025	10/31/2025	2,979.64	2.17	35,755.68	26.08	0.00	35,755.68		
		BRABT	Rent	0203	GLA	1,371.00	09/01/2020	10/31/2020	-2,570.63	-1.87	-30,847.56	-22.50	0.00	-30,847.56		
		BROFF	Rent	0203	GLA	1,371.00	08/21/2020	08/31/2020	912.16	0.66	10,945.92	7.98	0.00	10,945.92		
		BROFF	Rent	0203	GLA	1,371.00	09/01/2020	08/31/2021	2,570.63	1.87	30,847.56	22.50	0.00	30,847.56		
		BROFF	Rent	0203	GLA	1,371.00	09/01/2021	08/31/2022	2,648.32	1.93	31,779.84	23.18	0.00	31,779.84		
		BROFF	Rent	0203	GLA	1,371.00	09/01/2022	08/31/2023	2,727.15	1.98	32,725.80	23.87	0.00	32,725.80		
		BROFF	Rent	0203	GLA	1,371.00	09/01/2023	08/31/2024	2,809.41	2.04	33,712.92	24.59	0.00	33,712.92		
		BROFF	Rent	0203	GLA	1,371.00	09/01/2024	08/31/2025	2,892.81	2.11	34,713.72	25.32	0.00	34,713.72		
Bayberry Building (00945801)	0300	GrayCo, Inc. (t0057292)	Industrial Net	9,672.00	09/01/2016	10/31/2026	122	9.08	19,126.38	1.98	229,516.56	23.73	0.00	0.00	0.00	0.00
	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Are a	Management Fee	Annual Gross Amount		
		BROFF	Rent	0300	GLA	9,672.00	09/01/2025	08/31/2026	19,126.38	1.97	229,516.56	23.73	0.00	229,516.56		
		BROFF	Rent	0300	GLA	9,672.00	09/01/2026	10/31/2026	19,609.98	2.02	235,319.76	24.33	0.00	235,319.76		
		*** BRABT	Rent	0300	GLA	9,672.00	09/01/2021	10/31/2021	-17,329.00	-1.79	-207,948.00	-21.50	0.00	-207,948.00		
		*** BROFF	Rent	0300	GLA	9,672.00	09/01/2016	08/31/2017	15,717.00	1.62	188,604.00	19.50	0.00	188,604.00		
		*** BROFF	Rent	0300	GLA	9,672.00	09/01/2017	08/31/2018	16,109.93	1.66	193,319.16	19.98	0.00	193,319.16		
		*** BROFF	Rent	0300	GLA	9,672.00	09/01/2018	08/31/2019	16,512.67	1.70	198,152.04	20.48	0.00	198,152.04		
		*** BROFF	Rent	0300	GLA	9,672.00	09/01/2019	08/31/2020	16,925.49	1.75	203,105.88	20.99	0.00	203,105.88		
		*** BROFF	Rent	0300	GLA	9,672.00	09/01/2020	08/31/2021	17,348.63	1.79	208,183.56	21.52	0.00	208,183.56		
		*** BROFF	Rent	0300	GLA	9,672.00	09/01/2021	08/31/2022	17,329.00	1.79	207,948.00	21.50	0.00	207,948.00		
		*** BROFF	Rent	0300	GLA	9,672.00	09/01/2022	08/31/2023	17,764.24	1.83	213,170.88	22.04	0.00	213,170.88		
		BROFF	Rent	0300	GLA	9,672.00	09/01/2023	08/31/2024	18,207.54	1.88	218,490.48	22.59	0.00	218,490.48		
		BROFF	Rent	0300	GLA	9,672.00	09/01/2024	08/31/2025	18,658.90	1.92	223,906.80	23.15	0.00	223,906.80		

# Tenancy Schedule I

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Property: .009458 As of Date: 09/30/2025 By Property

Notes : 1. \* Future Active lease / Future Active Amendment 2. \*\* Pending Amendments 3. \*\*\* Past / Superseded Amendments

Property	Unit(s)	Lease	Lease Type	Area	Lease From	Lease To	Term	Tenancy Years	Monthly Rent	Monthly Rent/Area	Annual Rent	Annual Rent/Area	Annual Rec./Area	Annual Misc/Area	Security Deposit Received	LOC Amount/ Bank Guarantee
Bayberry Building (o0945801)	0202	VACANT		1,435.00												
Bayberry Building (o0945801)	0204	VACANT		662.00												
Bayberry Building (o0945801)	0301	VACANT		6,341.00												
<b>Occupancy Summary</b>		<b>Area</b>	<b>Percentage</b>													
Occupied Area		37,614.00	81.68													
Vacant Area		8,438.00	18.32													
<b>Total</b>		<b>46,052.00</b>	<b>100.00</b>													
<b>Summary of Lease Types</b>		<b># of Leases</b>	<b>Total Area</b>													
Industrial Net		5	37,614.00													
VACANT			8,438.00													
Capstone Building (o0945803)	0100, 0204	CapTech Ventures, Inc. (t0057336)	Industrial Net	21,358.00	06/01/2010	10/31/2028	221	15.33	42,271.04	1.98	507,252.48	23.75	0.00	0.00	0.00	0.00
	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Are a	Management Fee	Annual Gross Amount		
		BRABT	Rent	0100, 0204	GLA	21,358.00	07/01/2026	07/31/2026	-42,271.04	-1.97	507,252.48	-23.75	0.00	-	507,252.48	
		BRABT	Rent	0100, 0204	GLA	21,358.00	07/01/2027	07/31/2027	-43,534.72	-2.03	522,416.64	-24.46	0.00	-	522,416.64	
		BROFF	Rent	0100, 0204	GLA	21,358.00	01/01/2025	09/30/2026	42,271.04	1.97	507,252.48	23.75	0.00	507,252.48		
		BROFF	Rent	0100, 0204	GLA	21,358.00	10/01/2026	09/30/2027	43,534.72	2.03	522,416.64	24.46	0.00	522,416.64		
		BROFF	Rent	0100, 0204	GLA	21,358.00	10/01/2027	09/30/2028	44,834.00	2.09	538,008.00	25.19	0.00	538,008.00		
		BROFF	Rent	0100, 0204	GLA	21,358.00	10/01/2028	10/31/2028	46,186.68	2.16	554,240.16	25.95	0.00	554,240.16		
		*** BRABTC19	Rent	0204	GLA	29,941.00	04/01/2020	10/31/2020	-3,350.00	-0.11	-40,200.00	-1.34	0.00	-40,200.00		
		*** BROFF	Rent	0204	GLA	29,941.00	08/01/2017	08/31/2017	51,287.28	1.71	615,447.36	20.55	0.00	615,447.36		
		*** BROFF	Rent	0204	GLA	29,941.00	09/01/2017	03/31/2018	55,138.20	1.84	661,658.40	22.09	0.00	661,658.40		
		*** BROFF	Rent	0204	GLA	29,941.00	04/01/2018	03/31/2019	56,792.35	1.89	681,508.20	22.76	0.00	681,508.20		
		*** BROFF	Rent	0204	GLA	29,941.00	04/01/2019	03/31/2020	58,496.12	1.95	701,953.44	23.44	0.00	701,953.44		
		*** BROFF	Rent	0204	GLA	29,941.00	04/01/2020	03/31/2021	60,251.00	2.01	723,012.00	24.14	0.00	723,012.00		
		*** BROFF	Rent	0204	GLA	29,941.00	04/01/2021	04/30/2021	62,058.53	2.07	744,702.36	24.87	0.00	744,702.36		
		*** BROFF	Rent	0100, 0204	GLA	21,358.00	05/01/2021	04/30/2022	40,936.17	1.91	491,234.04	23.00	0.00	491,234.04		
		*** BROFF	Rent	0204	GLA	29,941.00	04/01/2022	04/30/2021	63,920.29	2.13	767,043.48	25.61	0.00	767,043.48		

**Tenancy Schedule I**

Property: .009458 As of Date: 09/30/2025 By Property

Notes : 1. \* Future Active lease / Future Active Amendment 2. \*\* Pending Amendments 3. \*\*\* Past / Superseded Amendments

Property	Unit(s)	Lease	Lease Type	Area	Lease From	Lease To	Term	Tenancy Years	Monthly Rent	Monthly Rent/Area	Annual Rent	Annual Rent/Area	Annual Rec./Area	Annual Misc/Area	Security Deposit Received	LOC Amount/ Bank Guarantee
		*** BROFF	Rent	0100, 0204	GLA	21,358.00	05/01/2022	04/30/2023	42,164.25	1.97	505,971.00	23.69	0.00	505,971.00		
		*** BROFF	Rent	0100, 0204	GLA	21,358.00	05/01/2023	04/30/2024	43,427.93	2.03	521,135.16	24.40	0.00	521,135.16		
		*** BROFF	Rent	0100, 0204	GLA	21,358.00	05/01/2024	12/31/2024	44,727.21	2.09	536,726.52	25.13	0.00	536,726.52		
		BRABT	Rent	0100, 0204	GLA	21,358.00	07/01/2025	07/31/2025	-42,271.04	-1.97	-	-23.75	0.00	-	507,252.48	
Capstone Building (00945803)	0101	1752 Financial, Inc./Chesapeake Group, LLC (t0057333)	Industrial Net	2,843.00	04/01/2011	10/31/2028	211	14.50	5,780.77	2.03	69,369.24	24.40	0.01	0.00	20,263.49	0.00
	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Are a	Management Fee	Annual Gross Amount		
		BROFF	Rent	0101	GLA	2,843.00	08/01/2025	07/31/2026	5,780.77	2.03	69,369.24	24.40	0.00	69,369.24		
		BROFF	Rent	0101	GLA	2,843.00	08/01/2026	07/31/2027	5,953.72	2.09	71,444.64	25.13	0.00	71,444.64		
		BROFF	Rent	0101	GLA	2,843.00	08/01/2027	07/31/2028	6,131.40	2.15	73,576.80	25.88	0.00	73,576.80		
		BROFF	Rent	0101	GLA	2,843.00	08/01/2028	10/31/2028	6,316.20	2.22	75,794.40	26.66	0.00	75,794.40		
		*** BRABT	Rent	0101	GLA	2,843.00	06/01/2018	06/30/2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		*** BRABT	Rent	0101	GLA	2,843.00	06/01/2019	06/30/2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		*** BROFF	Rent	0101	GLA	2,843.00	06/01/2018	05/31/2019	4,738.33	1.66	56,859.96	20.00	0.00	56,859.96		
		*** BROFF	Rent	0101	GLA	2,843.00	06/01/2019	05/31/2020	4,833.10	1.70	57,997.20	20.40	0.00	57,997.20		
		*** BROFF	Rent	0101	GLA	2,843.00	06/01/2020	05/31/2021	4,929.76	1.73	59,157.12	20.80	0.00	59,157.12		
		*** BROFF	Rent	0101	GLA	2,843.00	06/01/2021	05/31/2022	5,028.36	1.76	60,340.32	21.22	0.00	60,340.32		
		*** BROFF	Rent	0101	GLA	2,843.00	06/01/2022	05/31/2023	5,128.92	1.80	61,547.04	21.64	0.00	61,547.04		
		*** BROFF	Rent	0101	GLA	2,843.00	06/01/2023	07/31/2023	5,231.50	1.84	62,778.00	22.08	0.00	62,778.00		
		BRABT	Rent	0101	GLA	2,843.00	08/01/2023	09/30/2023	-5,449.08	-1.91	-65,388.96	-23.00	0.00	-65,388.96		
		BRABT	Rent	0101	GLA	2,843.00	08/01/2024	08/31/2024	-5,612.56	-1.97	-67,350.72	-23.69	0.00	-67,350.72		
		BROFF	Rent	0101	GLA	2,843.00	08/01/2023	07/31/2024	5,449.08	1.91	65,388.96	23.00	0.00	65,388.96		
		BROFF	Rent	0101	GLA	2,843.00	08/01/2024	07/31/2025	5,612.56	1.97	67,350.72	23.69	0.00	67,350.72		
Capstone Building (00945803)	0102	Qlife LLC (t0100452)	Office Net	2,700.00	05/01/2025	07/31/2030	63	0.42	5,625.00	2.08	67,500.00	25.00	0.00	0.00	5,625.00	0.00
	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Are a	Management Fee	Annual Gross Amount		
		BROFF	Rent	0102	GLA	2,700.00	05/01/2025	04/30/2026	5,625.00	2.08	67,500.00	25.00	0.00	67,500.00		
		BROFF	Rent	0102	GLA	2,700.00	05/01/2026	04/30/2027	5,793.75	2.14	69,525.00	25.75	0.00	69,525.00		
		BROFF	Rent	0102	GLA	2,700.00	05/01/2027	04/30/2028	5,967.00	2.21	71,604.00	26.52	0.00	71,604.00		
		BROFF	Rent	0102	GLA	2,700.00	05/01/2028	04/30/2029	6,147.00	2.27	73,764.00	27.32	0.00	73,764.00		
		BROFF	Rent	0102	GLA	2,700.00	05/01/2029	04/30/2030	6,331.50	2.34	75,978.00	28.14	0.00	75,978.00		
		BROFF	Rent	0102	GLA	2,700.00	05/01/2030	07/31/2030	6,520.50	2.41	78,246.00	28.98	0.00	78,246.00		

## Tenancy Schedule I

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Property: .009458 As of Date: 09/30/2025 By Property

Notes : 1. \* Future Active lease / Future Active Amendment 2. \*\* Pending Amendments 3. \*\*\* Past / Superseded Amendments

Property	Unit(s)	Lease	Lease Type	Area	Lease From	Lease To	Term	Tenancy Years	Monthly Rent	Monthly Rent/Area	Annual Rent	Annual Rent/Area	Annual Rec./Area	Annual Misc/Area	Security Deposit Received	LOC Amount/ Bank Guarantee
		BRABT	Rent	0102	GLA	2,700.00	05/01/2025	07/31/2025	-5,625.00	-2.08	-67,500.00	-25.00	0.00	-67,500.00		
Capstone Building (00945803)	0301	The Colony Group, LLC (t0057334)	Industrial Net	5,077.00	06/01/2002	07/31/2026	290	23.33	10,953.63	2.16	131,443.56	25.89	0.00	0.00	0.00	0.00
	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Are a	Management Fee	Annual Gross Amount		
	BROFF	Rent	0301	GLA	5,077.00	06/01/2025	05/31/2026	10,953.63	2.15	131,443.56	25.89	0.00	131,443.56			
	BROFF	Rent	0301	GLA	5,077.00	06/01/2026	07/31/2026	11,279.40	2.22	135,352.80	26.66	0.00	135,352.80			
	*** BRABTC19	Rent	0301	GLA	5,077.00	04/01/2020	10/31/2020	-152.31	-0.03	-1,827.72	-0.36	0.00	-1,827.72			
	*** BROFF	Rent	0301	GLA	5,077.00	09/01/2015	08/31/2016	8,884.75	1.75	106,617.00	21.00	0.00	106,617.00			
	*** BROFF	Rent	0301	GLA	5,077.00	09/01/2016	08/31/2017	9,106.87	1.79	109,282.44	21.52	0.00	109,282.44			
	*** BROFF	Rent	0301	GLA	5,077.00	09/01/2017	08/31/2018	9,334.54	1.83	112,014.48	22.06	0.00	112,014.48			
	*** BROFF	Rent	0301	GLA	5,077.00	09/01/2018	08/31/2019	9,567.90	1.88	114,814.80	22.61	0.00	114,814.80			
	*** BROFF	Rent	0301	GLA	5,077.00	09/01/2019	08/31/2020	9,807.10	1.93	117,685.20	23.18	0.00	117,685.20			
	*** BROFF	Rent	0301	GLA	5,077.00	09/01/2020	05/31/2021	10,052.28	1.98	120,627.36	23.76	0.00	120,627.36			
	BRABT	Rent	0301	GLA	5,077.00	06/01/2021	07/31/2021	-9,730.92	-1.91	-	-23.00	0.00	-	116,771.04		
	BROFF	Rent	0301	GLA	5,077.00	06/01/2021	05/31/2022	9,730.92	1.91	116,771.04	23.00	0.00	116,771.04			
	BROFF	Rent	0301	GLA	5,077.00	06/01/2022	05/31/2023	10,022.84	1.97	120,274.08	23.69	0.00	120,274.08			
	BROFF	Rent	0301	GLA	5,077.00	06/01/2023	05/31/2024	10,323.23	2.03	123,878.76	24.40	0.00	123,878.76			
	BROFF	Rent	0301	GLA	5,077.00	06/01/2024	05/31/2025	10,632.08	2.09	127,584.96	25.13	0.00	127,584.96			
Capstone Building (00945803)	0302	Digital Intelligence Systems, LLC (t0075850)	Industrial Net	2,236.00	05/01/2023	06/30/2028	62	2.42	4,794.36	2.14	57,532.32	25.73	0.01	0.00	4,518.58	0.00
	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Are a	Management Fee	Annual Gross Amount		
	BROFF	Rent	0302	GLA	2,236.00	05/01/2025	04/30/2026	4,794.36	2.14	57,532.32	25.73	0.00	57,532.32			
	BROFF	Rent	0302	GLA	2,236.00	05/01/2026	04/30/2027	4,937.83	2.20	59,253.96	26.50	0.00	59,253.96			
	BROFF	Rent	0302	GLA	2,236.00	05/01/2027	04/30/2028	5,086.90	2.27	61,042.80	27.30	0.00	61,042.80			
	BROFF	Rent	0302	GLA	2,236.00	05/01/2028	06/30/2028	5,239.69	2.34	62,876.28	28.12	0.00	62,876.28			
	BRABT	Rent	0302	GLA	2,236.00	05/01/2023	06/30/2023	-4,518.58	-2.02	-54,222.96	-24.25	0.00	-54,222.96			
	BROFF	Rent	0302	GLA	2,236.00	05/01/2023	04/30/2024	4,518.58	2.02	54,222.96	24.25	0.00	54,222.96			
	BROFF	Rent	0302	GLA	2,236.00	05/01/2024	04/30/2025	4,654.61	2.08	55,855.32	24.98	0.00	55,855.32			
Capstone Building (00945803)	0303	Compass, Inc. (t0069329)	Industrial Net	6,728.00	06/02/2022	03/31/2027	58	3.33	15,014.65	2.23	180,175.80	26.78	0.00	0.00	13,736.33	0.00

# Tenancy Schedule I

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Property: .009458 As of Date: 09/30/2025 By Property

Notes : 1. \* Future Active lease / Future Active Amendment 2. \*\* Pending Amendments 3. \*\*\* Past / Superseded Amendments

Property	Unit(s)	Lease	Lease Type	Area	Lease From	Lease To	Term	Tenancy Years	Monthly Rent	Monthly Rent/Area	Annual Rent	Annual Rent/Area	Annual Rec./Area	Annual Misc/Area	Security Deposit Received	LOC Amount/ Bank Guarantee
	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Are a	Management Fee	Annual Gross Amount		
		BROFF	Rent	0303	GLA	6,728.00	02/01/2025	01/31/2026	15,014.65	2.23	180,175.80	26.78	0.00	180,175.80		
		BROFF	Rent	0303	GLA	6,728.00	02/01/2026	01/31/2027	15,463.19	2.29	185,558.28	27.58	0.00	185,558.28		
		BROFF	Rent	0303	GLA	6,728.00	02/01/2027	03/31/2027	15,928.54	2.36	191,142.48	28.41	0.00	191,142.48		
		*** BRABT	Rent	0303	GLA	6,728.00	07/01/2022	07/31/2022	-13,736.33	-2.04	-164,835.96	-24.50	0.00	-164,835.96		
		*** BROFF	Rent	0303	GLA	6,728.00	06/02/2022	07/31/2023	13,736.33	2.04	164,835.96	24.50	0.00	164,835.96		
		*** BROFF	Rent	0303	GLA	6,728.00	06/02/2022	06/30/2022	0.00	0.00	0.00	0.00	0.00	0.00		
		*** BROFF	Rent	0303	GLA	6,728.00	08/01/2023	01/31/2024	14,148.42	2.10	169,781.04	25.23	0.00	169,781.04		
		BRABT	Rent	0303	GLA	6,728.00	02/01/2024	03/31/2024	-14,577.33	-2.16	-174,927.96	-26.00	0.00	-174,927.96		
		BROFF	Rent	0303	GLA	6,728.00	02/01/2024	01/31/2025	14,577.33	2.16	174,927.96	26.00	0.00	174,927.96		
Capstone Building (o0945803)	TELE	Level 3 Communications, LLC (t0057337)	Industrial Net	0.00	09/01/2013				12.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capstone Building (o0945803)	0103	VACANT		911.00												
Capstone Building (o0945803)	FOPT1	VACANT		0.00												
Occupancy Summary			Area	Percentage												
Occupied Area			40,942.00	97.82												
Vacant Area			911.00	2.18												
Total			41,853.00	100.00												
Summary of Lease Types			# of Leases	Total Area												
Industrial Net			6	38,242.00												
Office Net			1	2,700.00												
VACANT				911.00												
Forest Plaza I (o0945804)	0100	Dermatology Associates of Virginia, P.C. (t0100887)	Office Net	5,028.00	06/18/2025	11/30/2032	90	0.33	9,637.00	1.92	115,644.00	23.00	0.00	0.00	0.00	0.00
	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Are a	Management Fee	Annual Gross Amount		
		BRABT	Rent	0100	GLA	5,028.00	07/01/2026	07/31/2026	-9,926.11	-1.97	-119,113.32	-23.69	0.00	-119,113.32		

# Tenancy Schedule I

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Property: .009458 As of Date: 09/30/2025 By Property

Notes : 1. \* Future Active lease / Future Active Amendment 2. \*\* Pending Amendments 3. \*\*\* Past / Superseded Amendments

Property	Unit(s)	Lease	Lease Type	Area	Lease From	Lease To	Term	Tenancy Years	Monthly Rent	Monthly Rent/Area	Annual Rent	Annual Rent/Area	Annual Rec./Area	Annual Misc/Area	Security Deposit Received	LOC Amount/ Bank Guarantee
		BRABT	Rent	0100	GLA	5,028.00	07/01/2027	07/31/2027	-10,223.60	-2.03	122,683.20	-24.40	0.00	122,683.20		
		BRABT	Rent	0100	GLA	5,028.00	07/01/2028	07/31/2028	-10,529.47	-2.09	126,353.64	-25.13	0.00	126,353.64		
		BROFF	Rent	0100	GLA	5,028.00	06/18/2025	06/30/2026	9,637.00	1.91	115,644.00	23.00	0.00	115,644.00		
		BROFF	Rent	0100	GLA	5,028.00	07/01/2026	06/30/2027	9,926.11	1.97	119,113.32	23.69	0.00	119,113.32		
		BROFF	Rent	0100	GLA	5,028.00	07/01/2027	06/30/2028	10,223.60	2.03	122,683.20	24.40	0.00	122,683.20		
		BROFF	Rent	0100	GLA	5,028.00	07/01/2028	06/30/2029	10,529.47	2.09	126,353.64	25.13	0.00	126,353.64		
		BROFF	Rent	0100	GLA	5,028.00	07/01/2029	06/30/2030	10,847.91	2.15	130,174.92	25.89	0.00	130,174.92		
		BROFF	Rent	0100	GLA	5,028.00	07/01/2030	06/30/2031	11,174.73	2.22	134,096.76	26.67	0.00	134,096.76		
		BROFF	Rent	0100	GLA	5,028.00	07/01/2031	06/30/2032	11,509.93	2.28	138,119.16	27.47	0.00	138,119.16		
		BROFF	Rent	0100	GLA	5,028.00	07/01/2032	11/30/2032	11,853.51	2.35	142,242.12	28.29	0.00	142,242.12		
		BRABT	Rent	0100	GLA	5,028.00	07/01/2025	07/31/2025	-9,637.00	-1.91	-	-23.00	0.00	-	115,644.00	

Forest Plaza I (00945804)	0102	Todd Ratner, PLC (t0057347)	Office Gross	1,630.00	10/01/2012	05/31/2028	188	13.00	3,077.98	1.89	36,935.76	22.66	0.00	0.00	4,754.16	0.00
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	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Are a	Management Fee	Annual Gross Amount		
		BROFF	Rent	0102	GLA	1,630.00	03/01/2025	02/28/2026	3,077.98	1.88	36,935.76	22.66	0.00	36,935.76		
		BROFF	Rent	0102	GLA	1,630.00	03/01/2026	02/28/2027	3,170.35	1.94	38,044.20	23.34	0.00	38,044.20		
		BROFF	Rent	0102	GLA	1,630.00	03/01/2027	02/29/2028	3,265.43	2.00	39,185.16	24.04	0.00	39,185.16		
		BROFF	Rent	0102	GLA	1,630.00	03/01/2028	05/31/2028	3,363.23	2.06	40,358.76	24.76	0.00	40,358.76		
		*** BRABT	Rent	0102	GLA	1,630.00	01/01/2018	02/28/2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		*** BRABT	Rent	0102	GLA	1,630.00	01/01/2021	02/28/2021	-2,920.42	-1.79	-35,045.04	-21.50	0.00	-35,045.04		
		*** BROFF	Rent	0102	GLA	1,630.00	01/01/2018	12/31/2018	2,823.23	1.73	33,878.76	20.78	0.00	33,878.76		
		*** BROFF	Rent	0102	GLA	1,630.00	01/01/2019	12/31/2019	2,922.04	1.79	35,064.48	21.51	0.00	35,064.48		
		*** BROFF	Rent	0102	GLA	1,630.00	01/01/2020	12/31/2020	3,024.31	1.85	36,291.72	22.26	0.00	36,291.72		
		*** BROFF	Rent	0102	GLA	1,630.00	01/01/2021	12/31/2021	2,920.42	1.79	35,045.04	21.50	0.00	35,045.04		
		*** BROFF	Rent	0102	GLA	1,630.00	01/01/2022	12/31/2022	3,008.71	1.84	36,104.52	22.15	0.00	36,104.52		
		*** BROFF	Rent	0102	GLA	1,630.00	01/01/2023	12/31/2023	3,098.36	1.90	37,180.32	22.81	0.00	37,180.32		
		*** BROFF	Rent	0102	GLA	1,630.00	01/01/2024	02/29/2024	3,190.73	1.95	38,288.76	23.49	0.00	38,288.76		
		BRABT	Rent	0102	GLA	1,630.00	03/01/2024	05/31/2024	-2,988.33	-1.83	-35,859.96	-22.00	0.00	-35,859.96		
		BROFF	Rent	0102	GLA	1,630.00	03/01/2024	02/28/2025	2,988.33	1.83	35,859.96	22.00	0.00	35,859.96		

Forest Plaza I (00945804)	0104	Thomas Innes, Inc. (t0057345)	Office Net	4,596.00	02/01/2003	05/31/2026	280	22.67	9,575.00	2.08	114,900.00	25.00	0.00	0.00	0.00	0.00
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	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Are a	Management Fee	Annual Gross Amount		
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# Tenancy Schedule I

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Property: .009458 As of Date: 09/30/2025 By Property

Notes : 1. \* Future Active lease / Future Active Amendment 2. \*\* Pending Amendments 3. \*\*\* Past / Superseded Amendments

Property	Unit(s)	Lease	Lease Type	Area	Lease From	Lease To	Term	Tenancy Years	Monthly Rent	Monthly Rent/Area	Annual Rent	Annual Rent/Area	Annual Rec./Area	Annual Misc/Area	Security Deposit Received	LOC Amount/ Bank Guarantee
		BROFF	Rent	0104	GLA	4,596.00	06/01/2025	05/31/2026	9,575.00	2.08	114,900.00	25.00	0.00	114,900.00		
		*** BRABT	Rent	0104	GLA	4,959.00	04/01/2017	04/30/2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		*** BRABT	Rent	0104	GLA	4,959.00	03/01/2018	03/31/2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		*** BRABT	Rent	0104	GLA	4,959.00	03/01/2019	03/31/2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		*** BROFF	Rent	0104	GLA	4,959.00	03/01/2017	03/31/2017	10,751.45	2.16	129,017.40	26.01	0.00	129,017.40		
		*** BROFF	Rent	0104	GLA	4,959.00	04/01/2017	02/28/2018	8,736.11	1.76	104,833.32	21.14	0.00	104,833.32		
		*** BROFF	Rent	0104	GLA	4,959.00	03/01/2018	02/28/2019	8,998.19	1.81	107,978.28	21.77	0.00	107,978.28		
		*** BROFF	Rent	0104	GLA	4,959.00	03/01/2019	02/29/2020	9,268.13	1.86	111,217.56	22.42	0.00	111,217.56		
		*** BROFF	Rent	0104	GLA	4,959.00	03/01/2020	02/28/2021	9,546.18	1.92	114,554.16	23.10	0.00	114,554.16		
		*** BROFF	Rent	0104	GLA	4,959.00	03/01/2021	02/28/2022	9,832.56	1.98	117,990.72	23.79	0.00	117,990.72		
		*** BROFF	Rent	0104	GLA	4,959.00	03/01/2022	05/31/2022	10,127.54	2.04	121,530.48	24.50	0.00	121,530.48		
		*** BROFF	Rent	0104	GLA	4,959.00	06/01/2022	05/31/2023	10,127.54	2.04	121,530.48	24.50	0.00	121,530.48		
		*** BROFF	Rent	0104	GLA	4,959.00	06/01/2023	05/31/2024	10,331.25	2.08	123,975.00	25.00	0.00	123,975.00		
		*** BROFF	Rent	0104	GLA	4,959.00	06/01/2024	05/31/2025	10,331.25	2.08	123,975.00	25.00	0.00	123,975.00		

Forest Plaza I (00945804)	0200	Kanawha Capital Management, LLC (t0057342)	Industrial Net	4,989.00	12/01/2014	05/31/2027	150	10.83	9,844.96	1.97	118,139.52	23.68	0.00	0.00	15,382.74	0.00
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	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Are a	Manageme nt Fee	Annual Gross Amount		
		BROFF	Rent	0200	GLA	4,989.00	04/01/2025	03/31/2026	9,844.96	1.97	118,139.52	23.68	0.00	118,139.52		
		BROFF	Rent	0200	GLA	4,989.00	04/01/2026	03/31/2027	10,090.25	2.02	121,083.00	24.27	0.00	121,083.00		
		BROFF	Rent	0200	GLA	4,989.00	04/01/2027	05/31/2027	10,343.86	2.07	124,126.32	24.88	0.00	124,126.32		
		*** BRABT	Rent	0200	GLA	4,989.00	12/01/2014	03/31/2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		*** BRABTC19	Rent	0200	GLA	4,989.00	04/01/2020	10/31/2020	-149.67	-0.03	-1,796.04	-0.36	0.00	-1,796.04		
		*** BROFF	Rent	0200	GLA	4,989.00	12/01/2014	11/30/2015	7,691.37	1.54	92,296.44	18.50	0.00	92,296.44		
		*** BROFF	Rent	0200	GLA	4,989.00	12/01/2015	11/30/2016	7,883.66	1.58	94,603.92	18.96	0.00	94,603.92		
		*** BROFF	Rent	0200	GLA	4,989.00	12/01/2016	11/30/2017	8,080.75	1.62	96,969.00	19.43	0.00	96,969.00		
		*** BROFF	Rent	0200	GLA	4,989.00	12/01/2017	11/30/2018	8,282.77	1.66	99,393.24	19.92	0.00	99,393.24		
		*** BROFF	Rent	0200	GLA	4,989.00	12/01/2018	11/30/2019	8,489.84	1.70	101,878.08	20.42	0.00	101,878.08		
		*** BROFF	Rent	0200	GLA	4,989.00	12/01/2019	11/30/2020	8,702.08	1.74	104,424.96	20.93	0.00	104,424.96		
		*** BROFF	Rent	0200	GLA	4,989.00	12/01/2020	11/30/2021	8,919.64	1.78	107,035.68	21.45	0.00	107,035.68		
		*** BROFF	Rent	0200	GLA	4,989.00	12/01/2021	03/31/2022	9,142.63	1.83	109,711.56	21.99	0.00	109,711.56		
		BRABT	Rent	0200	GLA	4,989.00	04/01/2022	05/31/2022	-9,142.34	-1.83	-109,708.08	-21.99	0.00	-109,708.08		
		BROFF	Rent	0200	GLA	4,989.00	04/01/2022	03/31/2023	9,142.34	1.83	109,708.08	21.99	0.00	109,708.08		
		BROFF	Rent	0200	GLA	4,989.00	04/01/2023	03/31/2024	9,371.01	1.87	112,452.12	22.54	0.00	112,452.12		
		BROFF	Rent	0200	GLA	4,989.00	04/01/2024	03/31/2025	9,603.83	1.92	115,245.96	23.10	0.00	115,245.96		

**Tenancy Schedule I**

Property: .009458 As of Date: 09/30/2025 By Property

Notes : 1. \* Future Active lease / Future Active Amendment 2. \*\* Pending Amendments 3. \*\*\* Past / Superseded Amendments

Property	Unit(s)	Lease	Lease Type	Area	Lease From	Lease To	Term	Tenancy Years	Monthly Rent	Monthly Rent/Area	Annual Rent	Annual Rent/Area	Annual Rec./Area	Annual Misc/Area	Security Deposit Received	LOC Amount/ Bank Guarantee
Forest Plaza I (00945804)	0202	JLL Management Office (t0057348)	Industrial Net	929.00	01/01/2020	12/31/2030	132	5.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forest Plaza I (00945804)	TELE	CenturyLink Communications, LLC (t0076675)	Industrial Net	0.00	04/04/2023	04/03/2026	36	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forest Plaza I (00945804)	0201	VACANT		1,913.00												
Forest Plaza I (00945804)	0203	VACANT		1,698.00												
Forest Plaza I (00945804)	0204	VACANT		1,620.00												
Forest Plaza I (00945804)	0205	VACANT		1,359.00												
Forest Plaza I (00945804)	0301	VACANT		4,714.00												
Forest Plaza I (00945804)	0302	VACANT		2,362.00												
Forest Plaza I (00945804)	0304	VACANT		5,680.00												
Forest Plaza I (00945804)	STRG	VACANT		273.00												
<b>Occupancy Summary</b>		<b>Area</b>	<b>Percentage</b>													
Occupied Area		17,172.00	46.67													
Vacant Area		19,619.00	53.33													
<b>Total</b>		<b>36,791.00</b>	<b>100.00</b>													
<b>Summary of Lease Types</b>			<b># of Leases</b>	<b>Total Area</b>												
Industrial Net			3	5,918.00												
Office Gross			1	1,630.00												
Office Net			2	9,624.00												
VACANT				19,619.00												
Forest Plaza II (00945805)	0100	CCA Financial Services, LLC (t0057355)	Industrial Net	8,952.00	09/01/1996	12/31/2030	412	29.08	16,471.68	1.84	197,660.16	22.08	0.00	0.00	0.00	0.00

# Tenancy Schedule I

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Property: .009458 As of Date: 09/30/2025 By Property

Notes : 1. \* Future Active lease / Future Active Amendment 2. \*\* Pending Amendments 3. \*\*\* Past / Superseded Amendments

Property	Unit(s)	Lease	Lease Type	Area	Lease From	Lease To	Term	Tenancy Years	Monthly Rent	Monthly Rent/Area	Annual Rent	Annual Rent/Area	Annual Rec./Area	Annual Misc/Area	Security Deposit Received	LOC Amount/ Bank Guarantee
	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Are a	Management Fee	Annual Gross Amount		
		BRABT	Rent	0100	GLA	8,952.00	08/01/2026	08/31/2026	-16,964.40	-1.89	203,572.80	-22.74	0.00	-203,572.80		
		BRABT	Rent	0100	GLA	8,952.00	08/01/2027	08/31/2027	-17,471.32	-1.95	209,655.84	-23.42	0.00	-209,655.84		
		BRABT	Rent	0100	GLA	8,952.00	08/01/2028	08/31/2028	-17,993.52	-2.01	215,922.24	-24.12	0.00	-215,922.24		
		BRABT	Rent	0100	GLA	8,952.00	08/01/2029	08/31/2029	-18,530.64	-2.07	222,367.68	-24.84	0.00	-222,367.68		
		BROFF	Rent	0100	GLA	8,952.00	08/01/2025	07/31/2026	16,471.68	1.84	197,660.16	22.08	0.00	197,660.16		
		BROFF	Rent	0100	GLA	8,952.00	08/01/2026	07/31/2027	16,964.04	1.89	203,568.48	22.74	0.00	203,568.48		
		BROFF	Rent	0100	GLA	8,952.00	08/01/2027	07/31/2028	17,471.32	1.95	209,655.84	23.42	0.00	209,655.84		
		BROFF	Rent	0100	GLA	8,952.00	08/01/2028	07/31/2029	17,993.52	2.01	215,922.24	24.12	0.00	215,922.24		
		BROFF	Rent	0100	GLA	8,952.00	08/01/2029	07/31/2030	18,530.64	2.07	222,367.68	24.84	0.00	222,367.68		
		BROFF	Rent	0100	GLA	8,952.00	08/01/2030	12/31/2030	19,090.14	2.13	229,081.68	25.59	0.00	229,081.68		
		*** BRABT	Rent	0100	GLA	8,952.00	05/01/2020	07/31/2020	-14,920.00	-1.66	179,040.00	-20.00	0.00	-179,040.00		
		*** BRABTC19	Rent	0100	GLA	8,952.00	04/01/2020	10/31/2020	-268.56	-0.03	-3,222.72	-0.36	0.00	-3,222.72		
		*** BROFF	Rent	0100	GLA	8,952.00	05/01/2019	04/30/2020	14,991.74	1.67	179,900.88	20.09	0.00	179,900.88		
		*** BROFF	Rent	0100	GLA	8,952.00	05/01/2020	04/30/2021	14,920.00	1.66	179,040.00	20.00	0.00	179,040.00		
		*** BROFF	Rent	0100	GLA	8,952.00	05/01/2021	04/30/2022	15,218.40	1.70	182,620.80	20.40	0.00	182,620.80		
		*** BROFF	Rent	0100	GLA	8,952.00	05/01/2022	04/30/2023	15,522.77	1.73	186,273.24	20.80	0.00	186,273.24		
		*** BROFF	Rent	0100	GLA	8,952.00	05/01/2023	04/30/2024	15,833.22	1.76	189,998.64	21.22	0.00	189,998.64		
		*** BROFF	Rent	0100	GLA	8,952.00	05/01/2024	04/30/2025	16,149.89	1.80	193,798.68	21.64	0.00	193,798.68		
		*** BROFF	Rent	0100	GLA	8,952.00	05/01/2025	07/31/2025	16,472.89	1.84	197,674.68	22.08	0.00	197,674.68		
		BRABT	Rent	0100	GLA	8,952.00	08/01/2025	08/31/2025	-16,471.68	-1.84	-197,660.16	-22.08	0.00	-197,660.16		
Forest Plaza II (o0945805)	0202	James River Cardiology (t0088197)	Office Gross	1,752.00	06/01/2024	06/30/2029	61	1.33	3,534.66	2.02	42,415.92	24.21	0.00	0.00	0.00	0.00
	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Are a	Management Fee	Annual Gross Amount		
		BROFF	Rent	0202	GLA	1,752.00	06/01/2025	05/31/2026	3,534.66	2.01	42,415.92	24.21	0.00	42,415.92		
		BROFF	Rent	0202	GLA	1,752.00	06/01/2026	05/31/2027	3,641.24	2.07	43,694.88	24.94	0.00	43,694.88		
		BROFF	Rent	0202	GLA	1,752.00	06/01/2027	05/31/2028	3,750.74	2.14	45,008.88	25.69	0.00	45,008.88		
		BROFF	Rent	0202	GLA	1,752.00	06/01/2028	05/31/2029	3,863.16	2.20	46,357.92	26.46	0.00	46,357.92		
		BROFF	Rent	0202	GLA	1,752.00	06/01/2029	06/30/2029	3,978.50	2.27	47,742.00	27.25	0.00	47,742.00		
		BRABT	Rent	0202	GLA	1,752.00	06/01/2024	06/30/2024	-3,431.00	-1.95	-41,172.00	-23.50	0.00	-41,172.00		

# Tenancy Schedule I

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Property: .009458 As of Date: 09/30/2025 By Property

Notes : 1. \* Future Active lease / Future Active Amendment 2. \*\* Pending Amendments 3. \*\*\* Past / Superseded Amendments

Property	Unit(s)	Lease	Lease Type	Area	Lease From	Lease To	Term	Tenancy Years	Monthly Rent	Monthly Rent/Area	Annual Rent	Annual Rent/Area	Annual Rec./Area	Annual Misc/Area	Security Deposit Received	LOC Amount/ Bank Guarantee
		BROFF	Rent	0202	GLA	1,752.00	06/01/2024	05/31/2025	3,431.00	1.95	41,172.00	23.50	0.00	41,172.00		
Forest Plaza II (o0945805)	0203	Herndon Wealth Management, LLC (t0057351)	Industrial Net	914.00	12/01/2016	11/30/2025	108	8.83	1,757.17	1.92	21,086.04	23.07	0.20	0.00	2,843.76	0.00
	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Are a	Management Fee	Annual Gross Amount		
	BROFF	Rent	0203	GLA	914.00	12/01/2024	11/30/2025		1,757.17	1.92	21,086.04	23.07	0.00	21,086.04		
	*** BROFF	Rent	0203	GLA	875.00	12/01/2016	11/30/2017		1,421.88	1.62	17,062.56	19.50	0.00	17,062.56		
	*** BROFF	Rent	0203	GLA	875.00	12/01/2017	11/30/2018		1,471.64	1.68	17,659.68	20.18	0.00	17,659.68		
	*** BROFF	Rent	0203	GLA	875.00	12/01/2018	11/30/2019		1,523.15	1.74	18,277.80	20.88	0.00	18,277.80		
	*** BROFF	Rent	0203	GLA	875.00	12/01/2019	11/30/2020		1,576.46	1.80	18,917.52	21.62	0.00	18,917.52		
	BROFF	Rent	0203	GLA	914.00	12/01/2020	11/30/2021		1,561.42	1.70	18,737.04	20.50	0.00	18,737.04		
	BROFF	Rent	0203	GLA	914.00	12/01/2021	11/30/2022		1,608.64	1.76	19,303.68	21.12	0.00	19,303.68		
	BROFF	Rent	0203	GLA	914.00	12/01/2022	11/30/2023		1,656.63	1.81	19,879.56	21.75	0.00	19,879.56		
	BROFF	Rent	0203	GLA	914.00	12/01/2023	11/30/2024		1,706.13	1.86	20,473.56	22.40	0.00	20,473.56		
Forest Plaza II (o0945805)	0204	Virginia Petroleum Convenience and Grocery Association, Inc. (t0057352)	Industrial Net	1,282.00	05/01/2009	01/31/2026	201	16.42	2,493.49	1.94	29,921.88	23.34	0.00	0.00	3,952.84	0.00
	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Are a	Management Fee	Annual Gross Amount		
	BROFF	Rent	0204	GLA	1,282.00	01/01/2025	12/31/2025		2,493.49	1.94	29,921.88	23.34	0.00	29,921.88		
	BROFF	Rent	0204	GLA	1,282.00	01/01/2026	01/31/2026		2,350.33	1.83	28,203.96	22.00	0.00	28,203.96		
	*** BRABT	Rent	0204	GLA	1,282.00	11/01/2017	11/30/2017		-2,254.54	-1.75	-27,054.48	-21.10	0.00	-27,054.48		
	*** BRABTC19	Rent	0204	GLA	1,282.00	04/01/2020	10/31/2020		-38.46	-0.03	-461.52	-0.36	0.00	-461.52		
	*** BROFF	Rent	0204	GLA	1,282.00	11/01/2017	12/31/2017		2,254.54	1.75	27,054.48	21.10	0.00	27,054.48		
	*** BROFF	Rent	0204	GLA	1,282.00	01/01/2018	12/31/2018		2,136.67	1.66	25,640.04	20.00	0.00	25,640.04		
	*** BROFF	Rent	0204	GLA	1,282.00	01/01/2019	12/31/2019		2,179.40	1.70	26,152.80	20.40	0.00	26,152.80		
	*** BROFF	Rent	0204	GLA	1,282.00	01/01/2020	12/31/2020		2,222.99	1.73	26,675.88	20.80	0.00	26,675.88		
	*** BROFF	Rent	0204	GLA	1,282.00	01/01/2021	12/31/2021		2,267.45	1.76	27,209.40	21.22	0.00	27,209.40		
	*** BROFF	Rent	0204	GLA	1,282.00	01/01/2022	12/31/2022		2,312.80	1.80	27,753.60	21.64	0.00	27,753.60		
	BRABT	Rent	0204	GLA	1,282.00	01/01/2023	01/31/2023		-2,350.33	-1.83	-28,203.96	-22.00	0.00	-28,203.96		
	BROFF	Rent	0204	GLA	1,282.00	01/01/2023	12/31/2023		2,350.33	1.83	28,203.96	22.00	0.00	28,203.96		
	BROFF	Rent	0204	GLA	1,282.00	01/01/2024	12/31/2024		2,420.84	1.88	29,050.08	22.66	0.00	29,050.08		

# Tenancy Schedule I

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Property: .009458 As of Date: 09/30/2025 By Property

Notes : 1. \* Future Active lease / Future Active Amendment 2. \*\* Pending Amendments 3. \*\*\* Past / Superseded Amendments

Property	Unit(s)	Lease	Lease Type	Area	Lease From	Lease To	Term	Tenancy Years	Monthly Rent	Monthly Rent/Area	Annual Rent	Annual Rent/Area	Annual Rec./Area	Annual Misc/Area	Security Deposit Received	LOC Amount/ Bank Guarantee
Forest Plaza II (00945805)	0205	City National Rochdale, LLC (t0057357)	Industrial Net	557.00	11/01/2011	12/31/2026	182	13.92	1,075.94	1.93	12,911.28	23.18	1.55	0.00	1,763.84	0.00
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	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Are a	Management Fee	Annual Gross Amount		
		BROFF	Rent	0205	GLA	557.00	11/01/2024	10/31/2025	1,075.94	1.93	12,911.28	23.18	0.00	12,911.28		
		BROFF	Rent	0205	GLA	557.00	11/01/2025	10/31/2026	1,108.43	1.99	13,301.16	23.88	0.00	13,301.16		
		BROFF	Rent	0205	GLA	557.00	11/01/2026	12/31/2026	1,141.85	2.05	13,702.20	24.60	0.00	13,702.20		
		*** BRABTC19	Rent	0205	GLA	557.00	04/01/2020	10/31/2020	-16.71	-0.03	-200.52	-0.36	0.00	-200.52		
		*** BROFF	Rent	0205	GLA	557.00	11/01/2018	10/31/2020	956.18	1.71	11,474.16	20.60	0.00	11,474.16		
		*** BROFF	Rent	0205	GLA	557.00	11/01/2020	10/31/2021	956.18	1.71	11,474.16	20.60	0.00	11,474.16		
		*** BROFF	Rent	0205	GLA	557.00	11/01/2021	10/31/2022	984.87	1.76	11,818.44	21.21	0.00	11,818.44		
		*** BROFF	Rent	0205	GLA	557.00	11/01/2022	10/31/2023	1,014.41	1.82	12,172.92	21.85	0.00	12,172.92		
		BRABT	Rent	0205	GLA	557.00	11/01/2023	11/30/2023	-1,044.38	-1.87	-12,532.56	-22.50	0.00	-12,532.56		
		BRABT	Rent	0205	GLA	557.00	11/01/2024	11/30/2024	-1,075.94	-1.93	-12,911.28	-23.18	0.00	-12,911.28		
		BROFF	Rent	0205	GLA	557.00	11/01/2023	10/31/2024	1,044.38	1.87	12,532.56	22.50	0.00	12,532.56		
Forest Plaza II (00945805)	0206	Dakota Wealth, LLC (t0057354)	Industrial Net	2,700.00	07/01/2017	10/31/2032	184	8.25	5,258.25	1.95	63,099.00	23.37	0.21	0.00	0.00	0.00
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	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Are a	Management Fee	Annual Gross Amount		
		BROFF	Rent	0206	GLA	2,700.00	07/01/2025	06/30/2026	5,258.25	1.94	63,099.00	23.37	0.00	63,099.00		
		BROFF	Rent	0206	GLA	2,700.00	07/01/2026	06/30/2027	5,415.75	2.00	64,989.00	24.07	0.00	64,989.00		
		BROFF	Rent	0206	GLA	2,700.00	07/01/2027	06/30/2028	5,577.75	2.06	66,933.00	24.79	0.00	66,933.00		
		BROFF	Rent	0206	GLA	2,700.00	07/01/2028	06/30/2029	5,744.25	2.12	68,931.00	25.53	0.00	68,931.00		
		BROFF	Rent	0206	GLA	2,700.00	07/01/2029	06/30/2030	5,917.50	2.19	71,010.00	26.30	0.00	71,010.00		
		BROFF	Rent	0206	GLA	2,700.00	07/01/2030	06/30/2031	6,095.25	2.25	73,143.00	27.09	0.00	73,143.00		
		BROFF	Rent	0206	GLA	2,700.00	07/01/2031	06/30/2032	6,277.50	2.32	75,330.00	27.90	0.00	75,330.00		
		BROFF	Rent	0206	GLA	2,700.00	07/01/2032	10/31/2032	6,466.50	2.39	77,598.00	28.74	0.00	77,598.00		
		*** BRABTC19	Rent	0206	GLA	2,700.00	04/01/2020	10/31/2020	-81.00	-0.03	-972.00	-0.36	0.00	-972.00		
		*** BROFF	Rent	0206	GLA	2,700.00	07/01/2017	06/30/2018	4,275.00	1.58	51,300.00	19.00	0.00	51,300.00		
		*** BROFF	Rent	0206	GLA	2,700.00	07/01/2018	06/30/2019	4,403.25	1.63	52,839.00	19.57	0.00	52,839.00		
		*** BROFF	Rent	0206	GLA	2,700.00	07/01/2019	06/30/2020	4,535.35	1.68	54,424.20	20.15	0.00	54,424.20		
		*** BROFF	Rent	0206	GLA	2,700.00	07/01/2020	06/30/2021	4,671.41	1.73	56,056.92	20.76	0.00	56,056.92		
		*** BROFF	Rent	0206	GLA	2,700.00	07/01/2021	06/30/2022	4,811.55	1.78	57,738.60	21.38	0.00	57,738.60		
		BRABT	Rent	0206	GLA	2,700.00	07/01/2022	10/31/2022	-4,812.75	-1.78	-57,753.00	-21.39	0.00	-57,753.00		
		BROFF	Rent	0206	GLA	2,700.00	07/01/2022	06/30/2023	4,812.75	1.78	57,753.00	21.39	0.00	57,753.00		
		BROFF	Rent	0206	GLA	2,700.00	07/01/2023	06/30/2024	4,956.75	1.83	59,481.00	22.03	0.00	59,481.00		
		BROFF	Rent	0206	GLA	2,700.00	07/01/2024	06/30/2025	5,105.25	1.89	61,263.00	22.69	0.00	61,263.00		

## Tenancy Schedule I

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Property: .009458 As of Date: 09/30/2025 By Property

Notes : 1. \* Future Active lease / Future Active Amendment 2. \*\* Pending Amendments 3. \*\*\* Past / Superseded Amendments

Property	Unit(s)	Lease	Lease Type	Area	Lease From	Lease To	Term	Tenancy Years	Monthly Rent	Monthly Rent/Area	Annual Rent	Annual Rent/Area	Annual Rec./Area	Annual Misc/Area	Security Deposit Received	LOC Amount/ Bank Guarantee
Forest Plaza II (o0945805)	0207, 0208	Richmond Hearing Doctors, PLLC (t0057353)	Industrial Net	3,270.00	09/11/2019	11/30/2027	99	6.08	6,706.31	2.05	80,475.72	24.61	1.44	0.00	11,845.12	0.00
	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Are a	Management Fee	Annual Gross Amount		
		BROFF	Rent	0208	GLA	2,688.00	10/01/2024	09/30/2025	5,582.08	2.07	66,984.96	24.92	0.00	66,984.96		
		BROFF	Rent	0207	GLA	582.00	07/01/2025	06/30/2026	1,124.23	1.93	13,490.76	23.18	0.00	13,490.76		
		BROFF	Rent	0208	GLA	2,688.00	10/01/2025	09/30/2026	5,750.08	2.13	69,000.96	25.67	0.00	69,000.96		
		BROFF	Rent	0207	GLA	582.00	07/01/2026	06/30/2027	1,158.18	1.99	13,898.16	23.88	0.00	13,898.16		
		BROFF	Rent	0208	GLA	2,688.00	10/01/2026	11/30/2027	5,922.56	2.20	71,070.72	26.44	0.00	71,070.72		
		BROFF	Rent	0207	GLA	582.00	07/01/2027	11/30/2027	1,193.10	2.05	14,317.20	24.60	0.00	14,317.20		
		BRABT	Rent	0208	GLA	2,688.00	09/11/2019	11/10/2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		BRABT	Rent	0207	GLA	582.00	07/01/2024	08/31/2024	-1,091.25	-1.87	-13,095.00	-22.50	0.00	-13,095.00		
		BRABT	Rent	0207	GLA	582.00	06/01/2025	06/30/2025	-1,091.25	-1.87	-13,095.00	-22.50	0.00	-13,095.00		
		BROFF	Rent	0208	GLA	2,688.00	09/11/2019	09/30/2020	4,816.00	1.79	57,792.00	21.50	0.00	57,792.00		
		BROFF	Rent	0208	GLA	2,688.00	10/01/2020	09/30/2021	4,961.60	1.84	59,539.20	22.15	0.00	59,539.20		
		BROFF	Rent	0208	GLA	2,688.00	10/01/2021	09/30/2022	5,109.44	1.90	61,313.28	22.81	0.00	61,313.28		
		BROFF	Rent	0208	GLA	2,688.00	10/01/2022	09/30/2023	5,261.76	1.95	63,141.12	23.49	0.00	63,141.12		
		BROFF	Rent	0208	GLA	2,688.00	10/01/2023	09/30/2024	5,420.80	2.01	65,049.60	24.20	0.00	65,049.60		
		BROFF	Rent	0207	GLA	582.00	07/01/2024	06/30/2025	1,091.25	1.87	13,095.00	22.50	0.00	13,095.00		
Forest Plaza II (o0945805)	0300	Nationwide Mutual Insurance Company (t0057356)	Office Gross	4,270.00	09/01/2001	10/31/2027	314	24.08	8,415.46	1.97	100,985.52	23.65	0.00	0.00	0.00	0.00
	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Are a	Management Fee	Annual Gross Amount		
		BROFF	Rent	0300	GLA	4,270.00	09/01/2025	08/31/2026	8,415.46	1.97	100,985.52	23.65	0.00	100,985.52		
		BROFF	Rent	0300	GLA	4,270.00	09/01/2026	08/31/2027	8,668.10	2.03	104,017.20	24.36	0.00	104,017.20		
		BROFF	Rent	0300	GLA	4,270.00	09/01/2027	10/31/2027	8,927.86	2.09	107,134.32	25.09	0.00	107,134.32		
		*** BRABT	Rent	0300	GLA	4,270.00	08/01/2016	08/31/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		*** BRABT	Rent	0300	GLA	4,270.00	08/01/2017	08/31/2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		*** BRABT	Rent	0300	GLA	4,270.00	08/01/2021	08/31/2021	-7,586.37	-1.77	-91,036.44	-21.32	0.00	-91,036.44		
		*** BROFF	Rent	0300	GLA	4,270.00	08/01/2016	07/31/2017	6,874.70	1.61	82,496.40	19.32	0.00	82,496.40		
		*** BROFF	Rent	0300	GLA	4,270.00	08/01/2017	07/31/2018	7,046.57	1.65	84,558.84	19.80	0.00	84,558.84		
		*** BROFF	Rent	0300	GLA	4,270.00	08/01/2018	07/31/2019	7,222.73	1.69	86,672.76	20.29	0.00	86,672.76		
		*** BROFF	Rent	0300	GLA	4,270.00	08/01/2019	07/31/2020	7,403.30	1.73	88,839.60	20.80	0.00	88,839.60		
		*** BROFF	Rent	0300	GLA	4,270.00	08/01/2020	07/31/2021	7,588.38	1.77	91,060.56	21.32	0.00	91,060.56		

**Tenancy Schedule I**

Property: .009458 As of Date: 09/30/2025 By Property

Notes : 1. \* Future Active lease / Future Active Amendment 2. \*\* Pending Amendments 3. \*\*\* Past / Superseded Amendments

Property	Unit(s)	Lease	Lease Type	Area	Lease From	Lease To	Term	Tenancy Years	Monthly Rent	Monthly Rent/Area	Annual Rent	Annual Rent/Area	Annual Rec./Area	Annual Misc/Area	Security Deposit Received	LOC Amount/ Bank Guarantee
		*** BROFF	Rent	0300	GLA	4,270.00	08/01/2021	07/31/2022	7,586.37	1.77	91,036.44	21.32	0.00	91,036.44		
		*** BROFF	Rent	0300	GLA	4,270.00	08/01/2022	07/31/2023	7,774.96	1.82	93,299.52	21.85	0.00	93,299.52		
		*** BROFF	Rent	0300	GLA	4,270.00	08/01/2023	07/31/2024	7,970.67	1.86	95,648.04	22.40	0.00	95,648.04		
		*** BROFF	Rent	0300	GLA	4,270.00	08/01/2024	08/31/2024	8,169.93	1.91	98,039.16	22.96	0.00	98,039.16		
		BRABT	Rent	0300	GLA	4,270.00	09/01/2024	10/31/2024	-8,169.93	-1.91	-98,039.16	-22.96	0.00	-98,039.16		
		BROFF	Rent	0300	GLA	4,270.00	09/01/2024	08/31/2025	8,169.93	1.91	98,039.16	22.96	0.00	98,039.16		
Forest Plaza II (o0945805)	0310	Carrell Blanton Ferris Associates PLC (t0057358)	Industrial Net	8,325.00	03/01/2011	04/30/2026	182	14.58	16,004.81	1.92	192,057.72	23.07	0.00	0.00	0.00	0.00
	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Are a	Management Fee	Annual Gross Amount		
		BROFF	Rent	0310	GLA	8,325.00	03/01/2025	02/28/2026	16,004.81	1.92	192,057.72	23.07	0.00	192,057.72		
		BROFF	Rent	0310	GLA	8,325.00	03/01/2026	04/30/2026	16,490.44	1.98	197,885.28	23.77	0.00	197,885.28		
		*** BROFF	Rent	0310	GLA	9,994.00	04/01/2019	03/31/2020	17,406.80	1.74	208,881.60	20.90	0.00	208,881.60		
		*** BROFF	Rent	0310	GLA	9,994.00	04/01/2020	04/30/2020	17,929.00	1.79	215,148.00	21.52	0.00	215,148.00		
		*** BROFF	Rent	0207	GLA	582.00	02/01/2021	01/31/2022	994.25	1.70	11,931.00	20.50	0.00	11,931.00		
		*** BROFF	Rent	0207	GLA	582.00	02/01/2022	08/30/2022	994.25	1.70	11,931.00	20.50	0.00	11,931.00		
		*** BROFF	Rent	0202	GLA	1,752.00	07/10/2022	03/31/2023	3,083.52	1.76	37,002.24	21.12	0.00	37,002.24		
		*** BROFF	Rent	0202	GLA	1,752.00	04/01/2023	07/31/2023	3,175.50	1.81	38,106.00	21.75	0.00	38,106.00		
		BRABT	Rent	0310	GLA	8,325.00	03/01/2021	04/30/2021	-14,221.88	-1.70	-	-20.50	0.00	-	170,662.56	
		BROFF	Rent	0310	GLA	8,325.00	05/01/2020	02/28/2021	14,935.05	1.79	179,220.60	21.52	0.00	179,220.60		
		BROFF	Rent	0310	GLA	8,325.00	03/01/2021	02/28/2022	14,221.88	1.70	170,662.56	20.50	0.00	170,662.56		
		BROFF	Rent	0310	GLA	8,325.00	03/01/2022	02/28/2023	14,652.00	1.76	175,824.00	21.12	0.00	175,824.00		
		BROFF	Rent	0310	GLA	8,325.00	03/01/2023	02/29/2024	15,089.06	1.81	181,068.72	21.75	0.00	181,068.72		
		BROFF	Rent	0310	GLA	8,325.00	03/01/2024	02/28/2025	15,540.00	1.86	186,480.00	22.40	0.00	186,480.00		
Forest Plaza II (o0945805)	0101	VACANT		0.00												
Forest Plaza II (o0945805)	0200	VACANT		2,243.00												
Occupancy Summary		Area	Percentage													
Occupied Area		32,022.00	93.45													
Vacant Area		2,243.00	6.55													
Total		34,265.00	100.00													
Summary of Lease Types		# of Leases	Total Area													
Industrial Net		7	26,000.00													

## Tenancy Schedule I

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Notes : 1. \* Future Active lease / Future Active Amendment 2. \*\* Pending Amendments 3. \*\*\* Past / Superseded Amendments

Property	Unit(s)	Lease	Lease Type	Area	Lease From	Lease To	Term	Tenancy Years	Monthly Rent	Monthly Rent/Area	Annual Rent	Annual Rent/Area	Annual Rec./Area	Annual Misc/Area	Security Deposit Received	LOC Amount/ Bank Guarantee
Office Gross			2	6,022.00												
VACANT				2,243.00												
Highland I Building (o0945806)	0100	Maxim Healthcare Staffing Services, Inc. (t0074129)	Office Net	6,970.00	10/23/2023	02/28/2031	89	2.00	13,759.94	1.97	165,119.28	23.69	0.00	0.00	13,359.17	0.00
	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Area	Management Fee	Annual Gross Amount		
		BROFF	Rent	0100	GLA	6,970.00	11/01/2024	10/31/2025	13,759.94	1.97	165,119.28	23.69	0.00	165,119.28		
		BROFF	Rent	0100	GLA	6,970.00	11/01/2025	10/31/2026	14,172.33	2.03	170,067.96	24.40	0.00	170,067.96		
		BROFF	Rent	0100	GLA	6,970.00	11/01/2026	10/31/2027	14,596.34	2.09	175,156.08	25.13	0.00	175,156.08		
		BROFF	Rent	0100	GLA	6,970.00	11/01/2027	10/31/2028	15,031.97	2.15	180,383.64	25.88	0.00	180,383.64		
		BROFF	Rent	0100	GLA	6,970.00	11/01/2028	10/31/2029	15,485.02	2.22	185,820.24	26.66	0.00	185,820.24		
		BROFF	Rent	0100	GLA	6,970.00	11/01/2029	10/31/2030	15,949.68	2.28	191,396.16	27.46	0.00	191,396.16		
		BROFF	Rent	0100	GLA	6,970.00	11/01/2030	02/28/2031	16,425.97	2.35	197,111.64	28.28	0.00	197,111.64		
		BRABT	Rent	0100	GLA	6,970.00	10/23/2023	02/29/2024	-13,359.17	-1.91	-	-23.00	0.00	-	160,310.04	
		BROFF	Rent	0100	GLA	6,970.00	10/23/2023	10/31/2024	13,359.17	1.91	160,310.04	23.00	0.00	160,310.04		
Highland I Building (o0945806)	0101, 0103	Howard Shockey & Sons, Incorporated (t0074120)	Office Net	3,851.00	12/15/2022	04/30/2028	65	2.83	7,830.37	2.03	93,964.44	24.40	0.00	0.00	0.00	0.00
	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Area	Management Fee	Annual Gross Amount		
		BROFF	Rent	0103	GLA	2,597.00	05/01/2025	04/30/2026	5,280.57	2.03	63,366.84	24.40	0.00	63,366.84		
		BROFF	Rent	0101	GLA	1,254.00	05/01/2025	04/30/2026	2,549.80	2.03	30,597.60	24.40	0.00	30,597.60		
		BROFF	Rent	0103	GLA	2,597.00	05/01/2026	04/30/2027	5,438.55	2.09	65,262.60	25.13	0.00	65,262.60		
		BROFF	Rent	0101	GLA	1,254.00	05/01/2026	04/30/2027	2,626.09	2.09	31,513.08	25.13	0.00	31,513.08		
		BROFF	Rent	0103	GLA	2,597.00	05/01/2027	04/30/2028	5,600.86	2.15	67,210.32	25.88	0.00	67,210.32		
		BROFF	Rent	0101	GLA	1,254.00	05/01/2027	04/30/2028	2,704.46	2.15	32,453.52	25.88	0.00	32,453.52		
		BRABT	Rent	0103	GLA	2,597.00	12/15/2022	04/14/2023	-4,977.58	-1.91	-59,730.96	-23.00	0.00	-59,730.96		
		BRABT	Rent	0101	GLA	1,254.00	05/01/2024	07/31/2024	-2,475.61	-1.97	-29,707.32	-23.69	0.00	-29,707.32		
		BROFF	Rent	0103	GLA	2,597.00	12/15/2022	04/30/2024	4,977.58	1.91	59,730.96	23.00	0.00	59,730.96		
		BROFF	Rent	0101	GLA	1,254.00	05/01/2024	04/30/2025	2,475.61	1.97	29,707.32	23.69	0.00	29,707.32		
		BROFF	Rent	0103	GLA	2,597.00	05/01/2024	04/30/2025	5,126.91	1.97	61,522.92	23.69	0.00	61,522.92		
Highland I Building (o0945806)	0102, 0302	Association Community Services, Inc. (t0057366)	Office Net	4,303.00	10/01/2016	10/31/2026	121	9.00	2,658.19	0.62	31,898.28	7.41	0.00	0.00	11,844.00	0.00

# Tenancy Schedule I

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Property: .009458 As of Date: 09/30/2025 By Property

Notes : 1. \* Future Active lease / Future Active Amendment 2. \*\* Pending Amendments 3. \*\*\* Past / Superseded Amendments

Property	Unit(s)	Lease	Lease Type	Area	Lease From	Lease To	Term	Tenancy Years	Monthly Rent	Monthly Rent/Area	Annual Rent	Annual Rent/Area	Annual Rec./Area	Annual Misc/Area	Security Deposit Received	LOC Amount/ Bank Guarantee
	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Are a	Management Fee	Annual Gross Amount		
	BRAVT	Rent	0102	GLA	3,024.00	09/01/2025	09/30/2025	-6,284.88	-2.07	-75,418.56	-24.94	0.00	-75,418.56			
	BROFF	Rent	0102	GLA	3,024.00	09/01/2025	08/31/2026	6,284.88	2.07	75,418.56	24.94	0.00	75,418.56			
	BROFF	Rent	0302	GLA	1,279.00	09/01/2025	08/31/2026	2,658.19	2.07	31,898.28	24.94	0.00	31,898.28			
	BROFF	Rent	0102	GLA	3,024.00	09/01/2026	10/31/2026	6,473.88	2.14	77,686.56	25.69	0.00	77,686.56			
	BROFF	Rent	0302	GLA	1,279.00	09/01/2026	10/31/2026	2,738.13	2.14	32,857.56	25.69	0.00	32,857.56			
	*** BRAVT	Rent	0102	GLA	2,993.00	10/01/2016	10/31/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	*** BRAVT	Rent	0102	GLA	2,993.00	10/01/2017	10/31/2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	*** BRAVT	Rent	0102	GLA	2,993.00	10/01/2018	10/31/2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	*** BRAVT	Rent	0102	GLA	2,993.00	09/01/2024	08/31/2023	-6,100.92	-2.03	-73,211.04	-24.46	0.00	-73,211.04			
	*** BRAVT	Rent	0102	GLA	2,993.00	09/01/2025	08/31/2023	-6,284.88	-2.10	-75,418.56	-25.19	0.00	-75,418.56			
	*** BROFF	Rent	0102	GLA	2,993.00	10/01/2016	09/30/2017	4,676.56	1.56	56,118.72	18.75	0.00	56,118.72			
	*** BROFF	Rent	0102	GLA	2,993.00	10/01/2017	09/30/2018	4,840.24	1.61	58,082.88	19.40	0.00	58,082.88			
	*** BROFF	Rent	0102	GLA	2,993.00	10/01/2018	09/30/2019	5,009.65	1.67	60,115.80	20.08	0.00	60,115.80			
	*** BROFF	Rent	0102	GLA	2,993.00	10/01/2019	09/30/2020	5,184.99	1.73	62,219.88	20.78	0.00	62,219.88			
	*** BROFF	Rent	0102	GLA	2,993.00	10/01/2020	09/30/2021	5,366.46	1.79	64,397.52	21.51	0.00	64,397.52			
	*** BROFF	Rent	0102	GLA	2,993.00	10/01/2021	08/31/2022	5,554.29	1.85	66,651.48	22.26	0.00	66,651.48			
	*** BROFF	Rent	0102	GLA	2,993.00	09/01/2022	08/31/2023	5,748.69	1.92	68,984.28	23.04	0.00	68,984.28			
	*** BROFF	Rent	0102	GLA	2,993.00	09/01/2023	08/31/2023	5,922.00	1.97	71,064.00	23.74	0.00	71,064.00			
	*** BROFF	Rent	0102	GLA	2,993.00	09/01/2024	08/31/2023	6,100.92	2.03	73,211.04	24.46	0.00	73,211.04			
	*** BROFF	Rent	0102	GLA	2,993.00	09/01/2025	08/31/2023	6,284.88	2.10	75,418.56	25.19	0.00	75,418.56			
	*** BROFF	Rent	0102	GLA	2,993.00	09/01/2026	08/31/2023	6,473.88	2.16	77,686.56	25.95	0.00	77,686.56			
	BRAVT	Rent	0302	GLA	1,279.00	08/01/2024	08/31/2024	-2,504.71	-1.95	-30,056.52	-23.50	0.00	-30,056.52			
	BRAVT	Rent	0102	GLA	3,024.00	09/01/2024	09/30/2024	-6,100.92	-2.01	-73,211.04	-24.21	0.00	-73,211.04			
	BROFF	Rent	0102	GLA	3,024.00	09/01/2023	08/31/2024	5,922.00	1.95	71,064.00	23.50	0.00	71,064.00			
	BROFF	Rent	0302	GLA	1,279.00	08/01/2024	08/31/2024	2,504.71	1.95	30,056.52	23.50	0.00	30,056.52			
	BROFF	Rent	0102	GLA	3,024.00	09/01/2024	08/31/2025	6,100.92	2.01	73,211.04	24.21	0.00	73,211.04			
	BROFF	Rent	0302	GLA	1,279.00	09/01/2024	08/31/2025	2,580.38	2.01	30,964.56	24.21	0.00	30,964.56			
Highland I Building (o0945806)	0200	Cordell & Cordell (t0057363)	Industrial Net	4,505.00	04/06/2018	09/30/2028	126	7.50	9,239.00	2.05	110,868.00	24.61	0.00	0.00	0.00	0.00
	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Are a	Management Fee	Annual Gross Amount		
	BROFF	Rent	0200	GLA	4,505.00	07/01/2025	06/30/2026	9,239.00	2.05	110,868.00	24.61	0.00	110,868.00			
	BROFF	Rent	0200	GLA	4,505.00	07/01/2026	06/30/2027	9,516.81	2.11	114,201.72	25.35	0.00	114,201.72			
	BROFF	Rent	0200	GLA	4,505.00	07/01/2027	06/30/2028	9,802.13	2.17	117,625.56	26.11	0.00	117,625.56			
	BROFF	Rent	0200	GLA	4,505.00	07/01/2028	09/30/2028	10,094.95	2.24	121,139.40	26.89	0.00	121,139.40			

# Tenancy Schedule I

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Property: .009458 As of Date: 09/30/2025 By Property

Notes : 1. \* Future Active lease / Future Active Amendment 2. \*\* Pending Amendments 3. \*\*\* Past / Superseded Amendments

Property	Unit(s)	Lease	Lease Type	Area	Lease From	Lease To	Term	Tenancy Years	Monthly Rent	Monthly Rent/Area	Annual Rent	Annual Rent/Area	Annual Rec./Area	Annual Misc/Area	Security Deposit Received	LOC Amount/ Bank Guarantee
		*** BRABT	Rent	0200	GLA	4,236.00	04/06/2018	07/05/2018	0.00	0.00	0.00	0.00	0.00	0.00		
		*** BROFF	Rent	0200	GLA	4,236.00	04/06/2018	03/31/2019	7,060.00	1.66	84,720.00	20.00	0.00	84,720.00		
		*** BROFF	Rent	0200	GLA	4,236.00	04/01/2019	03/31/2020	7,271.80	1.71	87,261.60	20.60	0.00	87,261.60		
		*** BROFF	Rent	0200	GLA	4,236.00	04/01/2020	03/31/2021	7,489.95	1.76	89,879.40	21.21	0.00	89,879.40		
		*** BROFF	Rent	0200	GLA	4,236.00	04/01/2021	03/31/2022	7,714.65	1.82	92,575.80	21.85	0.00	92,575.80		
		*** BROFF	Rent	0200	GLA	4,236.00	04/01/2022	03/31/2023	7,946.09	1.87	95,353.08	22.51	0.00	95,353.08		
		*** BROFF	Rent	0200	GLA	4,236.00	04/01/2023	06/30/2023	8,184.47	1.93	98,213.64	23.18	0.00	98,213.64		
		BRABT	Rent	0200	GLA	4,505.00	07/01/2023	08/31/2023	-8,705.91	-1.93	-	-23.19	0.00	-	104,470.92	
		BRABT	Rent	0200	GLA	4,505.00	07/01/2024	07/31/2024	-8,968.70	-1.99	-	-23.89	0.00	-	107,624.40	
		BROFF	Rent	0200	GLA	4,505.00	07/01/2023	06/30/2024	8,705.91	1.93	104,470.92	23.19	0.00	104,470.92		
		BROFF	Rent	0200	GLA	4,505.00	07/01/2024	06/30/2025	8,968.70	1.99	107,624.40	23.89	0.00	107,624.40		
Highland I Building (o0945806)	0202	Winters-Oliver Insurance Agency Inc. (t0057362)	Office Net	3,111.00	05/01/2019	04/30/2029	120	6.42	6,408.66	2.06	76,903.92	24.72	0.00	0.00	5,375.33	0.00
	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Are a	Manageme nt Fee	Annual Gross Amount		
		BROFF	Rent	0202	GLA	3,111.00	05/01/2025	04/30/2026	6,408.66	2.06	76,903.92	24.72	0.00	76,903.92		
		BROFF	Rent	0202	GLA	3,111.00	05/01/2026	04/30/2027	6,600.51	2.12	79,206.12	25.46	0.00	79,206.12		
		BROFF	Rent	0202	GLA	3,111.00	05/01/2027	04/30/2028	6,797.54	2.18	81,570.48	26.22	0.00	81,570.48		
		BROFF	Rent	0202	GLA	3,111.00	05/01/2028	04/30/2029	7,002.34	2.25	84,028.08	27.01	0.00	84,028.08		
		*** BROFF	Rent	0202	GLA	2,932.00	05/01/2019	04/30/2020	5,375.33	1.83	64,503.96	22.00	0.00	64,503.96		
		*** BROFF	Rent	0202	GLA	2,932.00	05/01/2020	04/30/2021	5,536.59	1.88	66,439.08	22.66	0.00	66,439.08		
		*** BROFF	Rent	0202	GLA	2,932.00	05/01/2021	04/30/2022	5,702.69	1.94	68,432.28	23.34	0.00	68,432.28		
		*** BROFF	Rent	0202	GLA	2,932.00	05/01/2022	04/30/2023	5,873.77	2.00	70,485.24	24.04	0.00	70,485.24		
		*** BROFF	Rent	0202	GLA	2,932.00	05/01/2023	04/30/2024	6,049.99	2.06	72,599.88	24.76	0.00	72,599.88		
		BROFF	Rent	0202	GLA	3,111.00	05/01/2024	04/30/2025	6,222.00	2.00	74,664.00	24.00	0.00	74,664.00		
Highland I Building (o0945806)	0203	Warren Whitney (t0057367)	Industrial Net	3,374.00	11/01/1994	01/31/2030	423	30.92	6,326.25	1.88	75,915.00	22.50	0.00	0.00	0.00	0.00
	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Are a	Manageme nt Fee	Annual Gross Amount		
		BROFF	Rent	0203	GLA	3,374.00	02/01/2025	01/31/2026	6,326.25	1.87	75,915.00	22.50	0.00	75,915.00		
		BROFF	Rent	0203	GLA	3,374.00	02/01/2026	01/31/2027	6,517.44	1.93	78,209.28	23.18	0.00	78,209.28		
		BROFF	Rent	0203	GLA	3,374.00	02/01/2027	01/31/2028	6,714.26	1.99	80,571.12	23.88	0.00	80,571.12		
		BROFF	Rent	0203	GLA	3,374.00	02/01/2028	01/31/2029	6,916.70	2.05	83,000.40	24.60	0.00	83,000.40		
		BROFF	Rent	0203	GLA	3,374.00	02/01/2029	01/31/2030	7,124.76	2.11	85,497.12	25.34	0.00	85,497.12		

**Tenancy Schedule I**

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Notes : 1. \* Future Active lease / Future Active Amendment 2. \*\* Pending Amendments 3. \*\*\* Past / Superseded Amendments

Property	Unit(s)	Lease	Lease Type	Area	Lease From	Lease To	Term	Tenancy Years	Monthly Rent	Monthly Rent/Area	Annual Rent	Annual Rent/Area	Annual Rec./Area	Annual Misc/Area	Security Deposit Received	LOC Amount/ Bank Guarantee
		*** BRABT	Rent	0203	GLA	3,226.00	08/01/2016	08/31/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		*** BRABT	Rent	0203	GLA	3,226.00	08/01/2017	08/31/2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		*** BRABT	Rent	0203	GLA	3,226.00	08/01/2018	08/31/2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		*** BRABT	Rent	0203	GLA	3,226.00	08/01/2019	08/31/2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		*** BRABT	Rent	0203	GLA	3,226.00	08/01/2020	08/31/2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		*** BRABT	Rent	0203	GLA	3,226.00	01/01/2022	01/31/2022	-6,048.75	-1.87	-72,585.00	-22.50	0.00	-72,585.00		
		*** BROFF	Rent	0203	GLA	3,226.00	08/01/2016	07/31/2017	5,376.67	1.66	64,520.04	20.00	0.00	64,520.04		
		*** BROFF	Rent	0203	GLA	3,226.00	08/01/2017	07/31/2018	5,484.20	1.70	65,810.40	20.40	0.00	65,810.40		
		*** BROFF	Rent	0203	GLA	3,226.00	08/01/2018	07/31/2019	5,593.88	1.73	67,126.56	20.80	0.00	67,126.56		
		*** BROFF	Rent	0203	GLA	3,226.00	08/01/2019	07/31/2020	5,705.76	1.76	68,469.12	21.22	0.00	68,469.12		
		*** BROFF	Rent	0203	GLA	3,226.00	08/01/2020	07/31/2021	5,819.88	1.80	69,838.56	21.64	0.00	69,838.56		
		*** BROFF	Rent	0203	GLA	3,226.00	08/01/2021	12/31/2021	5,936.27	1.84	71,235.24	22.08	0.00	71,235.24		
		*** BROFF	Rent	0203	GLA	3,226.00	01/01/2022	12/31/2022	6,048.75	1.87	72,585.00	22.50	0.00	72,585.00		
		*** BROFF	Rent	0203	GLA	3,226.00	01/01/2023	12/31/2023	6,199.30	1.92	74,391.60	23.06	0.00	74,391.60		
		*** BROFF	Rent	0203	GLA	3,226.00	01/01/2024	12/31/2024	6,355.22	1.97	76,262.64	23.64	0.00	76,262.64		
		*** BROFF	Rent	0203	GLA	3,226.00	01/01/2025	01/31/2025	6,513.83	2.01	78,165.96	24.23	0.00	78,165.96		

Highland I Building (o0945806)	0204	Investment Management of Virginia, LLC (t0068904)	Industrial Net	2,342.00	09/01/2022	10/31/2027	62	3.08	5,011.70	2.14	60,140.40	25.68	0.00	0.00	0.00	0.00
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	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Are a	Management Fee	Annual Gross Amount		
		BROFF	Rent	0204	GLA	2,342.00	09/01/2025	08/31/2026	5,011.70	2.14	60,140.40	25.67	0.00	60,140.40		
		BROFF	Rent	0204	GLA	2,342.00	09/01/2026	08/31/2027	5,162.05	2.20	61,944.60	26.44	0.00	61,944.60		
		BROFF	Rent	0204	GLA	2,342.00	09/01/2027	10/31/2027	5,316.91	2.27	63,802.92	27.24	0.00	63,802.92		
		BRABT	Rent	0204	GLA	2,342.00	09/01/2022	10/31/2022	-4,586.42	-1.95	-55,037.04	-23.50	0.00	-55,037.04		
		BROFF	Rent	0204	GLA	2,342.00	09/01/2022	08/31/2023	4,586.42	1.95	55,037.04	23.50	0.00	55,037.04		
		BROFF	Rent	0204	GLA	2,342.00	09/01/2023	08/31/2024	4,724.01	2.01	56,688.12	24.20	0.00	56,688.12		
		BROFF	Rent	0204	GLA	2,342.00	09/01/2024	08/31/2025	4,865.73	2.07	58,388.76	24.93	0.00	58,388.76		

Highland I Building (o0945806)	0205	Alliant Insurance Services, Inc. (t0057365)	Office Net	3,729.00	12/01/2019	01/31/2026	74	5.83	8,163.40	2.19	97,960.80	26.27	2.76	0.00	7,924.13	0.00
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	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Are a	Management Fee	Annual Gross Amount		
		BROFF	Rent	0205	GLA	3,729.00	02/01/2025	01/31/2026	8,163.40	2.18	97,960.80	26.27	0.00	97,960.80		
		*** BRABT	Rent	0205	GLA	3,729.00	12/01/2019	01/31/2020	-6,836.50	-1.83	-82,038.00	-22.00	0.00	-82,038.00		
		*** BROFF	Rent	0205	GLA	3,729.00	12/01/2019	11/30/2020	6,836.50	1.83	82,038.00	22.00	0.00	82,038.00		

# Tenancy Schedule I

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Notes : 1. \* Future Active lease / Future Active Amendment 2. \*\* Pending Amendments 3. \*\*\* Past / Superseded Amendments

Property	Unit(s)	Lease	Lease Type	Area	Lease From	Lease To	Term	Tenancy Years	Monthly Rent	Monthly Rent/Area	Annual Rent	Annual Rent/Area	Annual Rec./Area	Annual Misc/Area	Security Deposit Received	LOC Amount/ Bank Guarantee
		*** BROFF	Rent	0205	GLA	3,729.00	12/01/2020	11/30/2021	7,041.60	1.88	84,499.20	22.66	0.00	84,499.20		
		*** BROFF	Rent	0205	GLA	3,729.00	12/01/2021	11/30/2022	7,252.91	1.94	87,034.92	23.34	0.00	87,034.92		
		*** BROFF	Rent	0205	GLA	3,729.00	12/01/2022	11/30/2023	7,470.43	2.00	89,645.16	24.04	0.00	89,645.16		
		*** BROFF	Rent	0205	GLA	3,729.00	12/01/2023	11/30/2024	7,694.17	2.06	92,330.04	24.76	0.00	92,330.04		
		*** BROFF	Rent	0205	GLA	3,729.00	12/01/2024	01/31/2025	7,924.13	2.12	95,089.56	25.50	0.00	95,089.56		
Highland I Building (o0945806)	0300	Equitable Financial Life Insurance Company (t0057370)	Industrial Net	5,150.00	02/01/2003	10/31/2028	309	22.67	10,248.50	1.99	122,982.00	23.88	0.00	0.00	0.00	0.00
	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Are a	Management Fee	Annual Gross Amount		
		BROFF	Rent	0300	GLA	5,150.00	08/01/2025	07/31/2026	10,248.50	1.99	122,982.00	23.88	0.00	122,982.00		
		BROFF	Rent	0300	GLA	5,150.00	08/01/2026	07/31/2027	10,557.50	2.05	126,690.00	24.60	0.00	126,690.00		
		BROFF	Rent	0300	GLA	5,150.00	08/01/2027	07/31/2028	10,875.08	2.11	130,500.96	25.34	0.00	130,500.96		
		BROFF	Rent	0300	GLA	5,150.00	08/01/2028	10/31/2028	11,201.25	2.17	134,415.00	26.10	0.00	134,415.00		
		*** BRABT	Rent	0300	GLA	5,150.00	06/01/2018	06/30/2018	-8,797.92	-1.70	-	-20.50	0.00	-	105,575.04	
		*** BRABT	Rent	0300	GLA	5,150.00	06/01/2019	06/30/2019	-9,017.86	-1.75	-	-21.01	0.00	-	108,214.32	
		*** BROFF	Rent	0300	GLA	5,150.00	06/01/2018	05/31/2019	8,797.92	1.70	105,575.04	20.50	0.00	105,575.04		
		*** BROFF	Rent	0300	GLA	5,150.00	06/01/2019	05/31/2020	9,017.86	1.75	108,214.32	21.01	0.00	108,214.32		
		*** BROFF	Rent	0300	GLA	5,150.00	06/01/2020	05/31/2021	9,243.31	1.79	110,919.72	21.53	0.00	110,919.72		
		*** BROFF	Rent	0300	GLA	5,150.00	06/01/2021	05/31/2022	9,474.39	1.84	113,692.68	22.07	0.00	113,692.68		
		*** BROFF	Rent	0300	GLA	5,150.00	06/01/2022	05/31/2023	9,711.25	1.88	116,535.00	22.62	0.00	116,535.00		
		*** BROFF	Rent	0300	GLA	5,150.00	06/01/2023	07/31/2023	9,954.04	1.93	119,448.48	23.19	0.00	119,448.48		
		BRABT	Rent	0300	GLA	5,150.00	08/01/2023	10/31/2023	-9,656.25	-1.87	-	-22.50	0.00	-	115,875.00	
		BROFF	Rent	0300	GLA	5,150.00	08/01/2023	07/31/2024	9,656.25	1.87	115,875.00	22.50	0.00	115,875.00		
		BROFF	Rent	0300	GLA	5,150.00	08/01/2024	07/31/2025	9,948.08	1.93	119,376.96	23.18	0.00	119,376.96		
Highland I Building (o0945806)	0301	Satterwhite Taddeo P.C. (t0057374)	Office Net	4,637.00	07/16/2021	11/30/2026	65	4.25	8,574.59	1.85	102,895.08	22.19	0.00	0.00	5,420.16	0.00
	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Are a	Management Fee	Annual Gross Amount		
		BROFF	Rent	0301	GLA	4,637.00	08/01/2025	07/31/2026	8,574.59	1.84	102,895.08	22.19	0.00	102,895.08		
		BROFF	Rent	0301	GLA	4,637.00	08/01/2026	11/30/2026	8,744.61	1.88	104,935.32	22.63	0.00	104,935.32		
		BRABT	Rent	0301	GLA	4,637.00	07/16/2021	05/15/2022	-7,921.54	-1.70	-95,058.48	-20.50	0.00	-95,058.48		
		BROFF	Rent	0301	GLA	4,637.00	07/16/2021	07/31/2022	7,921.54	1.70	95,058.48	20.50	0.00	95,058.48		

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Property: .009458 As of Date: 09/30/2025 By Property

Notes : 1. \* Future Active lease / Future Active Amendment 2. \*\* Pending Amendments 3. \*\*\* Past / Superseded Amendments

Property	Unit(s)	Lease	Lease Type	Area	Lease From	Lease To	Term	Tenancy Years	Monthly Rent	Monthly Rent/Area	Annual Rent	Annual Rent/Area	Annual Rec./Area	Annual Misc/Area	Security Deposit Received	LOC Amount/ Bank Guarantee
		BROFF	Rent	0301	GLA	4,637.00	08/01/2022	07/31/2023	8,079.97	1.74	96,959.64	20.91	0.00	96,959.64		
		BROFF	Rent	0301	GLA	4,637.00	08/01/2023	07/31/2024	8,242.27	1.77	98,907.24	21.33	0.00	98,907.24		
		BROFF	Rent	0301	GLA	4,637.00	08/01/2024	07/31/2025	8,404.56	1.81	100,854.72	21.75	0.00	100,854.72		
Highland I Building (00945806)	0306	Ivy Ventures, LLC (t0057371)	Industrial Net	4,231.00	08/15/2003	08/31/2028	301	22.17	8,423.22	1.99	101,078.64	23.89	0.00	0.00	0.00	0.00
	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Are a	Management Fee	Annual Gross Amount		
		BRABT	Rent	0306	GLA	4,231.00	06/01/2026	06/30/2026	-8,677.08	-2.05	-	-24.61	0.00	-	104,124.96	
		BRABT	Rent	0306	GLA	4,231.00	06/01/2027	06/30/2027	-8,937.99	-2.11	-	-25.35	0.00	-	107,255.88	
		BROFF	Rent	0306	GLA	4,231.00	06/01/2025	05/31/2026	8,423.22	1.99	101,078.64	23.89	0.00	101,078.64		
		BROFF	Rent	0306	GLA	4,231.00	06/01/2026	05/31/2027	8,677.08	2.05	104,124.96	24.61	0.00	104,124.96		
		BROFF	Rent	0306	GLA	4,231.00	06/01/2027	05/31/2028	8,937.99	2.11	107,255.88	25.35	0.00	107,255.88		
		BROFF	Rent	0306	GLA	4,231.00	06/01/2028	08/31/2028	9,205.95	2.17	110,471.40	26.11	0.00	110,471.40		
		*** BRABT	Rent	0306	GLA	5,600.00	04/01/2023	04/30/2023	-10,822.00	-1.93	-	-23.19	0.00	-	129,864.00	
		*** BRABT	Rent	0306	GLA	5,600.00	04/01/2024	04/30/2024	-10,822.00	-1.93	-	-23.19	0.00	-	129,864.00	
		*** BROFF	Rent	0306	GLA	5,310.00	04/01/2018	03/31/2019	8,850.00	1.66	106,200.00	20.00	0.00	106,200.00		
		*** BROFF	Rent	0306	GLA	5,310.00	04/01/2019	03/31/2020	9,115.50	1.71	109,386.00	20.60	0.00	109,386.00		
		*** BROFF	Rent	0306	GLA	5,310.00	04/01/2020	03/31/2021	9,388.97	1.76	112,667.64	21.21	0.00	112,667.64		
		*** BROFF	Rent	0306	GLA	5,310.00	04/01/2021	03/31/2022	9,670.63	1.82	116,047.56	21.85	0.00	116,047.56		
		*** BROFF	Rent	0306	GLA	5,310.00	04/01/2022	03/31/2023	9,960.75	1.87	119,529.00	22.51	0.00	119,529.00		
		*** BROFF	Rent	0306	GLA	5,600.00	04/01/2023	04/30/2024	10,822.00	1.93	129,864.00	23.19	0.00	129,864.00		
		*** BROFF	Rent	0306	GLA	5,600.00	05/01/2024	04/30/2025	11,148.67	1.99	133,784.04	23.89	0.00	133,784.04		
		*** BROFF	Rent	0306	GLA	5,600.00	05/01/2025	05/31/2025	11,484.67	2.05	137,816.04	24.61	0.00	137,816.04		
		BRABT	Rent	0306	GLA	4,231.00	06/01/2025	06/30/2025	-8,423.22	-1.99	-	-23.89	0.00	-	101,078.64	
<b>Occupancy Summary</b>		<b>Area</b>	<b>Percentage</b>													
Occupied Area		46,203.00	100.00													
Vacant Area		0.00	0.00													
<b>Total</b>		<b>46,203.00</b>	<b>100.00</b>													
<b>Summary of Lease Types</b>		<b># of Leases</b>	<b>Total Area</b>													
Industrial Net		5	19,602.00													
Office Net		6	26,601.00													
VACANT			0.00													

# Tenancy Schedule I

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Property: .009458 As of Date: 09/30/2025 By Property

Notes : 1. \* Future Active lease / Future Active Amendment 2. \*\* Pending Amendments 3. \*\*\* Past / Superseded Amendments

Property	Unit(s)	Lease	Lease Type	Area	Lease From	Lease To	Term	Tenancy Years	Monthly Rent	Monthly Rent/Area	Annual Rent	Annual Rent/Area	Annual Rec./Area	Annual Misc/Area	Security Deposit Received	LOC Amount/ Bank Guarantee
Highland II (o0945809)	0100	Royal Dermatology and Aesthetic Skin Care, Inc. (t0057424)	Industrial Net	3,669.00	10/01/2016	10/31/2026	121	9.00	8,353.09	2.28	100,237.08	27.32	0.00	0.00	12,841.50	0.00
	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Are a	Management Fee	Annual Gross Amount		
	BROFF	Rent	0100	GLA	3,669.00	10/01/2024	09/30/2025		8,353.09	2.27	100,237.08	27.32	0.00	100,237.08		
	BROFF	Rent	0100	GLA	3,669.00	10/01/2025	09/30/2026		8,603.81	2.34	103,245.72	28.14	0.00	103,245.72		
	BROFF	Rent	0100	GLA	3,669.00	10/01/2026	10/31/2026		8,860.64	2.41	106,327.68	28.98	0.00	106,327.68		
	*** BROFF	Rent	0100	GLA	3,669.00	10/01/2016	09/30/2017		7,226.61	1.97	86,719.32	23.63	0.00	86,719.32		
	*** BROFF	Rent	0100	GLA	3,669.00	10/01/2017	09/30/2018		7,443.41	2.02	89,320.92	24.34	0.00	89,320.92		
	*** BROFF	Rent	0100	GLA	3,669.00	10/01/2018	09/30/2019		7,666.71	2.09	92,000.52	25.07	0.00	92,000.52		
	*** BROFF	Rent	0100	GLA	3,669.00	10/01/2019	09/30/2020		7,896.71	2.15	94,760.52	25.82	0.00	94,760.52		
	*** BROFF	Rent	0100	GLA	3,669.00	10/01/2020	09/30/2021		8,133.61	2.21	97,603.32	26.60	0.00	97,603.32		
	BRABT	Rent	0100	GLA	3,669.00	10/01/2021	11/30/2021		-7,643.75	-2.08	-91,725.00	-25.00	0.00	-91,725.00		
	BROFF	Rent	0100	GLA	3,669.00	10/01/2021	09/30/2022		7,643.75	2.08	91,725.00	25.00	0.00	91,725.00		
	BROFF	Rent	0100	GLA	3,669.00	10/01/2022	09/30/2023		7,873.06	2.14	94,476.72	25.75	0.00	94,476.72		
	BROFF	Rent	0100	GLA	3,669.00	10/01/2023	09/30/2024		8,108.49	2.21	97,301.88	26.52	0.00	97,301.88		
Highland II (o0945809)	0101	Robert W. DeConti, M.D., Inc. (t0057425)	Industrial Net	3,395.00	10/01/2007	09/30/2027	240	18.00	7,799.58	2.30	93,594.96	27.57	0.00	0.00	0.00	0.00
	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Are a	Management Fee	Annual Gross Amount		
	BROFF	Rent	0101	GLA	3,395.00	10/01/2024	09/30/2025		7,799.58	2.29	93,594.96	27.56	0.00	93,594.96		
	BROFF	Rent	0101	GLA	3,395.00	10/01/2025	09/30/2026		7,955.57	2.34	95,466.84	28.12	0.00	95,466.84		
	BROFF	Rent	0101	GLA	3,395.00	10/01/2026	09/30/2027		8,114.68	2.39	97,376.16	28.68	0.00	97,376.16		
	BRABT	Rent	0101	GLA	3,395.00	10/01/2017	10/31/2017		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	BRABT	Rent	0101	GLA	3,395.00	10/01/2018	10/31/2018		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	BRABT	Rent	0101	GLA	3,395.00	10/01/2019	10/31/2019		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	BRABT	Rent	0101	GLA	3,395.00	10/01/2020	10/31/2020		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	BROFF	Rent	0101	GLA	3,395.00	10/01/2017	09/30/2018		6,790.00	2.00	81,480.00	24.00	0.00	81,480.00		
	BROFF	Rent	0101	GLA	3,395.00	10/01/2018	09/30/2019		6,925.80	2.04	83,109.60	24.48	0.00	83,109.60		
	BROFF	Rent	0101	GLA	3,395.00	10/01/2019	09/30/2020		7,064.32	2.08	84,771.84	24.97	0.00	84,771.84		
	BROFF	Rent	0101	GLA	3,395.00	10/01/2020	09/30/2021		7,205.60	2.12	86,467.20	25.46	0.00	86,467.20		
	BROFF	Rent	0101	GLA	3,395.00	10/01/2021	09/30/2022		7,349.71	2.16	88,196.52	25.97	0.00	88,196.52		
	BROFF	Rent	0101	GLA	3,395.00	10/01/2022	09/30/2023		7,496.71	2.20	89,960.52	26.49	0.00	89,960.52		
	BROFF	Rent	0101	GLA	3,395.00	10/01/2023	09/30/2024		7,646.64	2.25	91,759.68	27.02	0.00	91,759.68		

## Tenancy Schedule I

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Property: .009458 As of Date: 09/30/2025 By Property

Notes : 1. \* Future Active lease / Future Active Amendment 2. \*\* Pending Amendments 3. \*\*\* Past / Superseded Amendments

Property	Unit(s)	Lease	Lease Type	Area	Lease From	Lease To	Term	Tenancy Years	Monthly Rent	Monthly Rent/Area	Annual Rent	Annual Rent/Area	Annual Rec./Area	Annual Misc/Area	Security Deposit Received	LOC Amount/ Bank Guarantee
Highland II (o0945809)	0102	CR3 Partners, LLC (t0057429)	Industrial Net	2,290.00	03/17/2021	05/31/2026	63	4.58	4,740.30	2.07	56,883.60	24.84	0.52	0.00	8,587.50	0.00
	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Are a	Management Fee	Annual Gross Amount		
	BROFF	Rent	0102	GLA	2,290.00	04/01/2025	03/31/2026		4,740.30	2.07	56,883.60	24.84	0.00	56,883.60		
	BROFF	Rent	0102	GLA	2,290.00	04/01/2026	05/31/2026		4,858.62	2.12	58,303.44	25.46	0.00	58,303.44		
	BRABT	Rent	0102	GLA	2,290.00	04/01/2021	05/31/2021		-4,293.75	-1.87	-51,525.00	-22.50	0.00	-51,525.00		
	BROFF	Rent	0102	GLA	2,290.00	03/17/2021	03/31/2022		4,293.75	1.87	51,525.00	22.50	0.00	51,525.00		
	BROFF	Rent	0102	GLA	2,290.00	04/01/2022	03/31/2023		4,400.62	1.92	52,807.44	23.06	0.00	52,807.44		
	BROFF	Rent	0102	GLA	2,290.00	04/01/2023	03/31/2024		4,511.30	1.97	54,135.60	23.64	0.00	54,135.60		
	BROFF	Rent	0102	GLA	2,290.00	04/01/2024	03/31/2025		4,623.89	2.01	55,486.68	24.23	0.00	55,486.68		
Highland II (o0945809)	0104	Glazier Implants & Periodontics, LLC (t0087191)	Office Gross	3,182.00	11/30/2024	04/30/2035	126	0.92	6,629.17	2.08	79,550.04	25.00	0.00	0.00	0.00	0.00
	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Are a	Management Fee	Annual Gross Amount		
	BRABT	Rent	0104	GLA	3,182.00	12/01/2025	12/31/2025		-6,828.04	-2.14	-81,936.48	-25.75	0.00	-81,936.48		
	BRABT	Rent	0104	GLA	3,182.00	01/01/2026	01/31/2026		-6,828.04	-2.14	-81,936.48	-25.75	0.00	-81,936.48		
	BRABT	Rent	0104	GLA	3,182.00	12/01/2026	12/31/2026		-7,032.22	-2.21	-84,386.64	-26.52	0.00	-84,386.64		
	BROFF	Rent	0104	GLA	3,182.00	11/30/2024	11/30/2025		6,629.17	2.08	79,550.04	25.00	0.00	79,550.04		
	BROFF	Rent	0104	GLA	3,182.00	12/01/2025	11/30/2026		6,828.04	2.14	81,936.48	25.75	0.00	81,936.48		
	BROFF	Rent	0104	GLA	3,182.00	12/01/2026	11/30/2027		7,032.22	2.21	84,386.64	26.52	0.00	84,386.64		
	BROFF	Rent	0104	GLA	3,182.00	12/01/2027	11/30/2028		7,244.35	2.27	86,932.20	27.32	0.00	86,932.20		
	BROFF	Rent	0104	GLA	3,182.00	12/01/2028	11/30/2029		7,461.79	2.34	89,541.48	28.14	0.00	89,541.48		
	BROFF	Rent	0104	GLA	3,182.00	12/01/2029	11/30/2030		7,684.53	2.41	92,214.36	28.98	0.00	92,214.36		
	BROFF	Rent	0104	GLA	3,182.00	12/01/2030	11/30/2031		7,915.23	2.48	94,982.76	29.85	0.00	94,982.76		
	BROFF	Rent	0104	GLA	3,182.00	12/01/2031	11/30/2032		8,153.88	2.56	97,846.56	30.75	0.00	97,846.56		
	BROFF	Rent	0104	GLA	3,182.00	12/01/2032	11/30/2033		8,397.83	2.63	100,773.96	31.67	0.00	100,773.96		
	BROFF	Rent	0104	GLA	3,182.00	12/01/2033	11/30/2034		8,649.74	2.71	103,796.88	32.62	0.00	103,796.88		
	BROFF	Rent	0104	GLA	3,182.00	12/01/2034	04/30/2035		8,909.60	2.80	106,915.20	33.60	0.00	106,915.20		
	BRABT	Rent	0104	GLA	3,182.00	12/01/2024	01/31/2025		-6,629.17	-2.08	-79,550.04	-25.00	0.00	-79,550.04		
Highland II (o0945809)	0104B	RVA Allergy, LLC (t0057428)	Industrial Net	2,032.00	03/01/2021	03/31/2028	85	4.58	4,311.23	2.12	51,734.76	25.46	0.00	0.00	8,412.48	0.00
	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Are a	Management Fee	Annual Gross Amount		
	BROFF	Rent	0104B	GLA	2,032.00	04/01/2025	03/31/2026		4,311.23	2.12	51,734.76	25.46	0.00	51,734.76		

# Tenancy Schedule I

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Property: .009458 As of Date: 09/30/2025 By Property

Notes : 1. \* Future Active lease / Future Active Amendment 2. \*\* Pending Amendments 3. \*\*\* Past / Superseded Amendments

Property	Unit(s)	Lease	Lease Type	Area	Lease From	Lease To	Term	Tenancy Years	Monthly Rent	Monthly Rent/Area	Annual Rent	Annual Rent/Area	Annual Rec./Area	Annual Misc/Area	Security Deposit Received	LOC Amount/ Bank Guarantee
		BROFF	Rent	0104B	GLA	2,032.00	04/01/2026	03/31/2027	4,419.60	2.17	53,035.20	26.10	0.00	53,035.20		
		BROFF	Rent	0104B	GLA	2,032.00	04/01/2027	03/31/2028	4,529.67	2.22	54,356.04	26.75	0.00	54,356.04		
		*** BRABT	Rent	0104B	GLA	2,032.00	03/01/2021	03/31/2021	-3,810.00	-1.87	-45,720.00	-22.50	0.00	-45,720.00		
		*** BROFF	Rent	0104B	GLA	2,032.00	03/01/2021	02/28/2022	3,810.00	1.87	45,720.00	22.50	0.00	45,720.00		
		*** BROFF	Rent	0104B	GLA	2,032.00	03/01/2022	02/28/2023	3,904.83	1.92	46,857.96	23.06	0.00	46,857.96		
		*** BROFF	Rent	0104B	GLA	2,032.00	03/01/2023	02/29/2024	4,003.04	1.97	48,036.48	23.64	0.00	48,036.48		
		*** BROFF	Rent	0104B	GLA	2,032.00	03/01/2024	02/28/2025	4,102.95	2.01	49,235.40	24.23	0.00	49,235.40		
		*** BROFF	Rent	0104B	GLA	2,032.00	03/01/2025	03/31/2025	4,206.24	2.07	50,474.88	24.84	0.00	50,474.88		
Highland II (o0945809)	0105	Guided Practice Solutions: Dental, LLC (t0057420)	Industrial Net	3,780.00	01/01/1998	12/31/2028	372	27.75	8,523.90	2.26	102,286.80	27.06	0.01	0.00	0.00	0.00
	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Are a	Management Fee	Annual Gross Amount		
		BROFF	Rent	0105	GLA	3,780.00	01/01/2025	12/31/2025	8,523.90	2.25	102,286.80	27.06	0.00	102,286.80		
		BROFF	Rent	0105	GLA	3,780.00	01/01/2026	12/31/2026	8,779.05	2.32	105,348.60	27.87	0.00	105,348.60		
		BROFF	Rent	0105	GLA	3,780.00	01/01/2027	12/31/2027	9,042.65	2.39	108,511.80	28.70	0.00	108,511.80		
		BROFF	Rent	0105	GLA	3,780.00	01/01/2028	12/31/2028	9,314.55	2.46	111,774.60	29.57	0.00	111,774.60		
		*** BROFF	Rent	0105	GLA	3,780.00	01/01/2014	12/31/2014	6,615.00	1.75	79,380.00	21.00	0.00	79,380.00		
		*** BROFF	Rent	0105	GLA	3,780.00	01/01/2015	12/31/2015	6,846.53	1.81	82,158.36	21.73	0.00	82,158.36		
		*** BROFF	Rent	0105	GLA	3,780.00	01/01/2016	12/31/2016	7,086.15	1.87	85,033.80	22.49	0.00	85,033.80		
		*** BROFF	Rent	0105	GLA	3,780.00	01/01/2017	12/31/2017	7,334.17	1.94	88,010.04	23.28	0.00	88,010.04		
		*** BROFF	Rent	0105	GLA	3,780.00	01/01/2018	12/31/2018	7,590.86	2.00	91,090.32	24.09	0.00	91,090.32		
		*** BROFF	Rent	0105	GLA	3,780.00	01/01/2019	12/31/2019	7,856.54	2.07	94,278.48	24.94	0.00	94,278.48		
		*** BROFF	Rent	0105	GLA	3,780.00	01/01/2020	12/31/2020	8,131.52	2.15	97,578.24	25.81	0.00	97,578.24		
		*** BROFF	Rent	0105	GLA	3,780.00	01/01/2021	12/31/2021	8,416.13	2.22	100,993.56	26.71	0.00	100,993.56		
		*** BROFF	Rent	0105	GLA	3,780.00	01/01/2022	12/31/2022	8,710.69	2.30	104,528.28	27.65	0.00	104,528.28		
		*** BROFF	Rent	0105	GLA	3,780.00	01/01/2023	12/31/2023	9,015.57	2.38	108,186.84	28.62	0.00	108,186.84		
		BROFF	Rent	0105	GLA	3,780.00	01/01/2024	12/31/2024	8,275.05	2.18	99,300.60	26.27	0.00	99,300.60		
Highland II (o0945809)	0106	Phoenix Rehabilitation and Health Services, Inc. (t0057416)	Industrial Net	2,320.00	06/01/2019	01/31/2027	92	6.33	5,424.93	2.34	65,099.16	28.06	3.37	0.00	8,773.34	0.00
	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Are a	Management Fee	Annual Gross Amount		
		BROFF	Rent	0106	GLA	2,320.00	08/01/2025	01/31/2027	5,424.93	2.33	65,099.16	28.06	0.00	65,099.16		
		*** BRABT	Rent	0106	GLA	2,240.00	06/01/2019	07/31/2019	-4,386.67	-1.95	-52,640.04	-23.50	0.00	-52,640.04		
		*** BRHLD	Rent	0106	GLA	2,240.00	08/01/2024	07/31/2024	7,627.20	3.40	91,526.40	40.86	0.00	91,526.40		

**Tenancy Schedule I**

Property: .009458 As of Date: 09/30/2025 By Property

Notes : 1. \* Future Active lease / Future Active Amendment 2. \*\* Pending Amendments 3. \*\*\* Past / Superseded Amendments

Property	Unit(s)	Lease	Lease Type	Area	Lease From	Lease To	Term	Tenancy Years	Monthly Rent	Monthly Rent/Area	Annual Rent	Annual Rent/Area	Annual Rec./Area	Annual Misc/Area	Security Deposit Received	LOC Amount/ Bank Guarantee
		*** BROFF	Rent	0106	GLA	2,240.00	06/01/2019	05/31/2020	4,386.67	1.95	52,640.04	23.50	0.00	52,640.04		
		*** BROFF	Rent	0106	GLA	2,240.00	06/01/2020	05/31/2021	4,519.20	2.01	54,230.40	24.21	0.00	54,230.40		
		*** BROFF	Rent	0106	GLA	2,240.00	06/01/2021	05/31/2022	4,653.60	2.07	55,843.20	24.93	0.00	55,843.20		
		*** BROFF	Rent	0106	GLA	2,240.00	06/01/2022	05/31/2023	4,793.60	2.14	57,523.20	25.68	0.00	57,523.20		
		*** BROFF	Rent	0106	GLA	2,240.00	06/01/2023	05/31/2024	4,937.33	2.20	59,247.96	26.45	0.00	59,247.96		
		*** BROFF	Rent	0106	GLA	2,240.00	06/01/2024	07/31/2024	5,084.80	2.27	61,017.60	27.24	0.00	61,017.60		
		*** BROFF	Rent	0106	GLA	2,320.00	08/01/2024	07/31/2025	5,266.40	2.27	63,196.80	27.24	0.00	63,196.80		
Highland II (o0945809)	0108	Martin Dermatology PLC (t0091419)	Office Net	3,259.00	12/18/2024	04/30/2035	125	0.83	6,789.58	2.08	81,474.96	25.00	0.92	0.00	6,789.58	0.00
	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Are a	Management Fee	Annual Gross Amount		
		BRABT	Rent	0108	GLA	3,259.00	01/01/2026	02/28/2026	-6,993.27	-2.14	-83,919.24	-25.75	0.00	-83,919.24		
		BRABT	Rent	0108	GLA	3,259.00	01/01/2027	01/31/2027	-7,202.39	-2.21	-86,428.68	-26.52	0.00	-86,428.68		
		BROFF	Rent	0108	GLA	3,259.00	12/18/2024	12/31/2025	6,789.58	2.08	81,474.96	25.00	0.00	81,474.96		
		BROFF	Rent	0108	GLA	3,259.00	01/01/2026	12/31/2026	6,993.27	2.14	83,919.24	25.75	0.00	83,919.24		
		BROFF	Rent	0108	GLA	3,259.00	01/01/2027	12/31/2027	7,202.39	2.21	86,428.68	26.52	0.00	86,428.68		
		BROFF	Rent	0108	GLA	3,259.00	01/01/2028	12/31/2028	7,419.66	2.27	89,035.92	27.32	0.00	89,035.92		
		BROFF	Rent	0108	GLA	3,259.00	01/01/2029	12/31/2029	7,642.36	2.34	91,708.32	28.14	0.00	91,708.32		
		BROFF	Rent	0108	GLA	3,259.00	01/01/2030	12/31/2030	7,870.49	2.41	94,445.88	28.98	0.00	94,445.88		
		BROFF	Rent	0108	GLA	3,259.00	01/01/2031	12/31/2031	8,106.76	2.48	97,281.12	29.85	0.00	97,281.12		
		BROFF	Rent	0108	GLA	3,259.00	01/01/2032	12/31/2032	8,351.19	2.56	100,214.28	30.75	0.00	100,214.28		
		BROFF	Rent	0108	GLA	3,259.00	01/01/2033	12/31/2033	8,601.04	2.63	103,212.48	31.67	0.00	103,212.48		
		BROFF	Rent	0108	GLA	3,259.00	01/01/2034	12/31/2034	8,859.05	2.71	106,308.60	32.62	0.00	106,308.60		
		BROFF	Rent	0108	GLA	3,259.00	01/01/2035	04/30/2035	9,125.20	2.80	109,502.40	33.60	0.00	109,502.40		
		BRABT	Rent	0108	GLA	3,259.00	01/01/2025	03/31/2025	-6,789.58	-2.08	-81,474.96	-25.00	0.00	-81,474.96		
Highland II (o0945809)	0111	VPA, P.C. (t0057413)	Industrial Net	2,191.00	07/01/2016	10/31/2029	160	9.25	4,420.34	2.02	53,044.08	24.21	0.00	0.00	15,523.30	0.00
	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Are a	Management Fee	Annual Gross Amount		
		BROFF	Rent	0111	GLA	2,191.00	09/01/2025	08/31/2026	4,420.34	2.01	53,044.08	24.21	0.00	53,044.08		
		BROFF	Rent	0111	GLA	2,191.00	09/01/2026	08/31/2027	4,553.63	2.07	54,643.56	24.94	0.00	54,643.56		
		BROFF	Rent	0111	GLA	2,191.00	09/01/2027	08/31/2028	4,690.57	2.14	56,286.84	25.69	0.00	56,286.84		
		BROFF	Rent	0111	GLA	2,191.00	09/01/2028	08/31/2029	4,831.16	2.20	57,973.92	26.46	0.00	57,973.92		
		BROFF	Rent	0111	GLA	2,191.00	09/01/2029	10/31/2029	4,975.40	2.27	59,704.80	27.25	0.00	59,704.80		
		*** BROFF	Rent	0111	GLA	2,191.00	07/01/2016	06/30/2017	3,651.67	1.66	43,820.04	20.00	0.00	43,820.04		
		*** BROFF	Rent	0111	GLA	2,191.00	07/01/2017	06/30/2018	3,761.22	1.71	45,134.64	20.60	0.00	45,134.64		

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Notes : 1. \* Future Active lease / Future Active Amendment 2. \*\* Pending Amendments 3. \*\*\* Past / Superseded Amendments

Property	Unit(s)	Lease	Lease Type	Area	Lease From	Lease To	Term	Tenancy Years	Monthly Rent	Monthly Rent/Area	Annual Rent	Annual Rent/Area	Annual Rec./Area	Annual Misc/Area	Security Deposit Received	LOC Amount/ Bank Guarantee
		*** BROFF	Rent	0111	GLA	2,191.00	07/01/2018	06/30/2019	3,874.05	1.76	46,488.60	21.21	0.00	46,488.60		
		*** BROFF	Rent	0111	GLA	2,191.00	07/01/2019	06/30/2020	3,990.27	1.82	47,883.24	21.85	0.00	47,883.24		
		*** BROFF	Rent	0111	GLA	2,191.00	07/01/2020	06/30/2021	4,109.98	1.87	49,319.76	22.51	0.00	49,319.76		
		*** BROFF	Rent	0111	GLA	2,191.00	07/01/2021	06/30/2022	4,199.42	1.91	50,393.04	23.00	0.00	50,393.04		
		*** BROFF	Rent	0111	GLA	2,191.00	07/01/2022	06/30/2023	4,325.40	1.97	51,904.80	23.69	0.00	51,904.80		
		*** BROFF	Rent	0111	GLA	2,191.00	07/01/2023	06/30/2024	4,564.58	2.08	54,774.96	25.00	0.00	54,774.96		
		BRABT	Rent	0111	GLA	2,191.00	07/01/2024	08/31/2024	-4,290.71	-1.95	-51,488.52	-23.50	0.00	-51,488.52		
		BRABT	Rent	0111	GLA	2,191.00	07/01/2025	08/31/2025	-4,290.71	-1.95	-51,488.52	-23.50	0.00	-51,488.52		
		BROFF	Rent	0111	GLA	2,191.00	07/01/2024	08/31/2025	4,290.71	1.95	51,488.52	23.50	0.00	51,488.52		
Highland II (o0945809)	0140	TGC-Bulloak LLC (t0094990)	Office Net	1,308.00	10/27/2024	11/30/2029	62	1.00	2,725.00	2.08	32,700.00	25.00	0.00	0.00	2,725.00	0.00
	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Are a	Management Fee	Annual Gross Amount		
		BROFF	Rent	0140	GLA	1,308.00	10/27/2024	10/31/2025	2,725.00	2.08	32,700.00	25.00	0.00	32,700.00		
		BROFF	Rent	0140	GLA	1,308.00	11/01/2025	10/31/2026	2,806.75	2.14	33,681.00	25.75	0.00	33,681.00		
		BROFF	Rent	0140	GLA	1,308.00	11/01/2026	10/31/2027	2,890.68	2.21	34,688.16	26.52	0.00	34,688.16		
		BROFF	Rent	0140	GLA	1,308.00	11/01/2027	10/31/2028	2,977.88	2.27	35,734.56	27.32	0.00	35,734.56		
		BROFF	Rent	0140	GLA	1,308.00	11/01/2028	10/31/2029	3,067.26	2.34	36,807.12	28.14	0.00	36,807.12		
		BROFF	Rent	0140	GLA	1,308.00	11/01/2029	11/30/2029	3,158.82	2.41	37,905.84	28.98	0.00	37,905.84		
		BRABT	Rent	0140	GLA	1,308.00	10/27/2024	11/26/2024	-2,725.00	-2.08	-32,700.00	-25.00	0.00	-32,700.00		
Highland II (o0945809)	0209	Freeman & Morgan Architects, P.C. (t0057414)	Industrial Net	4,685.00	09/01/1997	09/30/2026	349	28.08	10,720.84	2.29	128,650.08	27.46	0.00	0.00	0.00	0.00
	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Are a	Management Fee	Annual Gross Amount		
		BROFF	Rent	0209	GLA	4,685.00	06/01/2025	05/31/2026	10,720.84	2.28	128,650.08	27.46	0.00	128,650.08		
		BROFF	Rent	0209	GLA	4,685.00	06/01/2026	09/30/2026	11,044.89	2.35	132,538.68	28.29	0.00	132,538.68		
		BRABT	Rent	0209	GLA	4,685.00	06/01/2019	09/30/2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		BROFF	Rent	0209	GLA	4,685.00	06/01/2019	05/31/2020	8,979.58	1.91	107,754.96	23.00	0.00	107,754.96		
		BROFF	Rent	0209	GLA	4,685.00	06/01/2020	05/31/2021	9,248.97	1.97	110,987.64	23.69	0.00	110,987.64		
		BROFF	Rent	0209	GLA	4,685.00	06/01/2021	05/31/2022	9,526.17	2.03	114,314.04	24.40	0.00	114,314.04		
		BROFF	Rent	0209	GLA	4,685.00	06/01/2022	05/31/2023	9,811.17	2.09	117,734.04	25.13	0.00	117,734.04		
		BROFF	Rent	0209	GLA	4,685.00	06/01/2023	05/31/2024	10,107.89	2.15	121,294.68	25.89	0.00	121,294.68		
		BROFF	Rent	0209	GLA	4,685.00	06/01/2024	05/31/2025	10,408.51	2.22	124,902.12	26.66	0.00	124,902.12		

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Notes : 1. \* Future Active lease / Future Active Amendment 2. \*\* Pending Amendments 3. \*\*\* Past / Superseded Amendments

Property	Unit(s)	Lease	Lease Type	Area	Lease From	Lease To	Term	Tenancy Years	Monthly Rent	Monthly Rent/Area	Annual Rent	Annual Rent/Area	Annual Rec./Area	Annual Misc/Area	Security Deposit Received	LOC Amount/ Bank Guarantee
Highland II (o0945809)	0210A	Laboratory Corporation of America Holdings (t0057419)	Industrial Net	2,847.00	08/01/2007	08/31/2026	229	18.17	6,284.75	2.21	75,417.00	26.49	0.34	0.00	0.00	0.00
	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Are a	Management Fee	Annual Gross Amount		
		BROFF	Rent	0210A	GLA	2,847.00	08/01/2025	07/31/2026	6,284.75	2.20	75,417.00	26.49	0.00	75,417.00		
		BROFF	Rent	0210A	GLA	2,847.00	08/01/2026	08/31/2026	6,441.34	2.26	77,296.08	27.15	0.00	77,296.08		
		*** BROFF	Rent	0210A	GLA	2,847.00	08/01/2016	07/31/2017	5,931.25	2.08	71,175.00	25.00	0.00	71,175.00		
		*** BROFF	Rent	0210A	GLA	2,847.00	08/01/2017	07/31/2018	6,049.88	2.12	72,598.56	25.50	0.00	72,598.56		
		*** BROFF	Rent	0210A	GLA	2,847.00	08/01/2018	07/31/2019	6,170.87	2.16	74,050.44	26.01	0.00	74,050.44		
		*** BROFF	Rent	0210A	GLA	2,847.00	08/01/2019	07/31/2020	6,294.29	2.21	75,531.48	26.53	0.00	75,531.48		
		*** BROFF	Rent	0210A	GLA	2,847.00	08/01/2020	07/31/2021	6,420.18	2.25	77,042.16	27.06	0.00	77,042.16		
		BRABT	Rent	0210A	GLA	2,847.00	08/01/2021	08/31/2021	-5,694.00	-2.00	-68,328.00	-24.00	0.00	-68,328.00		
		BROFF	Rent	0210A	GLA	2,847.00	08/01/2021	07/31/2022	5,694.00	2.00	68,328.00	24.00	0.00	68,328.00		
		BROFF	Rent	0210A	GLA	2,847.00	08/01/2022	07/31/2023	5,836.35	2.05	70,036.20	24.60	0.00	70,036.20		
		BROFF	Rent	0210A	GLA	2,847.00	08/01/2023	07/31/2024	5,983.45	2.10	71,801.40	25.22	0.00	71,801.40		
		BROFF	Rent	0210A	GLA	2,847.00	08/01/2024	07/31/2025	6,132.91	2.15	73,594.92	25.85	0.00	73,594.92		
Highland II (o0945809)	0211	Mary N. Megson, M.D., PLLC (t0057423)	Industrial Net	1,570.00	06/01/1999	07/31/2028	350	26.33	3,654.18	2.33	43,850.16	27.93	0.00	0.00	0.00	0.00
	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Are a	Management Fee	Annual Gross Amount		
		BROFF	Rent	0211	GLA	1,570.00	01/01/2025	12/31/2025	3,654.18	2.32	43,850.16	27.93	0.00	43,850.16		
		BROFF	Rent	0211	GLA	1,570.00	01/01/2026	12/31/2026	3,764.08	2.39	45,168.96	28.77	0.00	45,168.96		
		BROFF	Rent	0211	GLA	1,570.00	01/01/2027	12/31/2027	3,876.59	2.46	46,519.08	29.63	0.00	46,519.08		
		BROFF	Rent	0211	GLA	1,570.00	01/01/2028	07/31/2028	3,993.03	2.54	47,916.36	30.52	0.00	47,916.36		
		*** BROFF	Rent	0211	GLA	1,570.00	08/01/2019	07/31/2020	3,247.40	2.06	38,968.80	24.82	0.00	38,968.80		
		*** BROFF	Rent	0211	GLA	1,570.00	08/01/2020	07/31/2021	3,344.83	2.13	40,137.96	25.56	0.00	40,137.96		
		*** BROFF	Rent	0211	GLA	1,570.00	08/01/2021	07/31/2022	3,445.17	2.19	41,342.04	26.33	0.00	41,342.04		
		*** BROFF	Rent	0211	GLA	1,570.00	08/01/2022	12/31/2022	3,548.53	2.26	42,582.36	27.12	0.00	42,582.36		
		*** BROFF	Rent	0211	GLA	1,570.00	08/01/2023	12/31/2022	3,654.98	2.32	43,859.76	27.93	0.00	43,859.76		
		BROFF	Rent	0211	GLA	1,570.00	01/01/2023	12/31/2023	3,444.87	2.19	41,338.44	26.33	0.00	41,338.44		
		BROFF	Rent	0211	GLA	1,570.00	01/01/2024	12/31/2024	3,548.20	2.26	42,578.40	27.12	0.00	42,578.40		
Highland II (o0945809)	0103	VACANT		1,960.00												
Highland II (o0945809)	0110	VACANT		3,964.00												

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Notes : 1. \* Future Active lease / Future Active Amendment 2. \*\* Pending Amendments 3. \*\*\* Past / Superseded Amendments

Property	Unit(s)	Lease	Lease Type	Area	Lease From	Lease To	Term	Tenancy Years	Monthly Rent	Monthly Rent/Area	Annual Rent	Annual Rent/Area	Annual Rec./Area	Annual Misc/Area	Security Deposit Received	LOC Amount/ Bank Guarantee
Highland II (o0945809)	0201	** HOME CARE DELIVERED, INC. (t0103731)	Office Net	9,356.00	12/01/2025	01/31/2033	86	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	18,712.00	0.00
	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Are a	Management Fee	Annual Gross Amount		
		** BRABT	Rent	0201	GLA	9,356.00	12/01/2025	01/31/2026	-18,712.00	-2.00	224,544.00	-	-24.00	0.00		224,544.00
		** BROFF	Rent	0201	GLA	9,356.00	12/01/2025	11/30/2026	18,712.00	2.00	224,544.00		24.00	0.00	224,544.00	
		** BROFF	Rent	0201	GLA	9,356.00	12/01/2026	11/30/2027	19,273.36	2.06	231,280.32		24.72	0.00	231,280.32	
		** BROFF	Rent	0201	GLA	9,356.00	12/01/2027	11/30/2028	19,850.31	2.12	238,203.72		25.46	0.00	238,203.72	
		** BROFF	Rent	0201	GLA	9,356.00	12/01/2028	11/30/2029	20,442.86	2.18	245,314.32		26.22	0.00	245,314.32	
		** BROFF	Rent	0201	GLA	9,356.00	12/01/2029	11/30/2030	21,058.80	2.25	252,705.60		27.01	0.00	252,705.60	
		** BROFF	Rent	0201	GLA	9,356.00	12/01/2030	11/30/2031	21,690.33	2.31	260,283.96		27.82	0.00	260,283.96	
		** BROFF	Rent	0201	GLA	9,356.00	12/01/2031	11/30/2032	22,345.25	2.38	268,143.00		28.66	0.00	268,143.00	
		** BROFF	Rent	0201	GLA	9,356.00	12/01/2032	01/31/2033	23,015.76	2.46	276,189.12		29.52	0.00	276,189.12	
Highland II (o0945809)	0299	VACANT		3,968.00												
Highland II (o0945809)	202-210	VACANT		9,651.00												
Highland II (o0945809)	212-213	VACANT		2,689.00												
<b>Occupancy Summary</b>		<b>Area</b>	<b>Percentage</b>													
Occupied Area		36,528.00	53.63													
Vacant Area		31,588.00	46.37													
<b>Total</b>		<b>68,116.00</b>	<b>100.00</b>													
<b>Summary of Lease Types</b>		<b># of Leases</b>	<b>Total Area</b>													
Industrial Net		10	28,779.00													
Office Gross		1	3,182.00													
Office Net		2	4,567.00													
VACANT			31,588.00													
Hillcrest Building (o0945808)	0100, 0102, 0103, 0104	Blue Ridge Bankshares, Inc. (formerly Virginia Commonwealth Bank) (t0057406)	Office Net	21,353.00	05/01/2017	02/28/2034	202	8.42	41,745.12	1.96	500,941.44	23.46	0.00	0.00	0.00	0.00

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Notes : 1. \* Future Active lease / Future Active Amendment 2. \*\* Pending Amendments 3. \*\*\* Past / Superseded Amendments

Property	Unit(s)	Lease	Lease Type	Area	Lease From	Lease To	Term	Tenancy Years	Monthly Rent	Monthly Rent/Area	Annual Rent	Annual Rent/Area	Annual Rec./Area	Annual Misc/Area	Security Deposit Received	LOC Amount/ Bank Guarantee
	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Are a	Management Fee	Annual Gross Amount		
		BRABT	Rent	0102, 0103, 0104	GLA	18,032.00	08/01/2026	08/31/2026	-36,214.27	-2.00	434,571.24	-24.10	0.00	434,571.24		
		BRABT	Rent	0100	GLA	3,321.00	10/01/2026	10/31/2026	-6,669.68	-2.00	-80,036.16	-24.10	0.00	-80,036.16		
		BRABT	Rent	0102, 0103, 0104	GLA	18,032.00	08/01/2027	08/31/2027	-37,175.97	-2.06	446,111.64	-24.74	0.00	-446,111.64		
		BRABT	Rent	0100	GLA	3,321.00	10/01/2027	10/31/2027	-6,846.80	-2.06	-82,161.60	-24.74	0.00	-82,161.60		
		BRABT	Rent	0102, 0103, 0104	GLA	18,032.00	08/01/2028	08/31/2028	-38,182.76	-2.11	458,193.12	-25.41	0.00	-458,193.12		
		BRABT	Rent	0102, 0103, 0104	GLA	18,032.00	09/01/2028	09/30/2028	-38,182.76	-2.11	458,193.12	-25.41	0.00	-458,193.12		
		BRABT	Rent	0102, 0103, 0104	GLA	18,032.00	10/01/2028	10/31/2028	-4,079.74	-0.22	-48,956.88	-2.71	0.00	-48,956.88		
		BRABT	Rent	0100	GLA	3,321.00	10/01/2028	10/31/2028	-6,927.40	-2.08	-83,128.80	-25.03	0.00	-83,128.80		
		BRABT	Rent	0100	GLA	3,321.00	10/01/2028	10/31/2028	-7,032.22	-2.11	-84,386.64	-25.41	0.00	-84,386.64		
		BRABT	Rent	0102, 0103, 0104	GLA	18,032.00	08/01/2029	08/31/2029	-39,189.55	-2.17	470,274.60	-26.08	0.00	-470,274.60		
		BRABT	Rent	0102, 0103, 0104	GLA	18,032.00	09/01/2029	09/30/2029	-39,189.55	-2.17	470,274.60	-26.08	0.00	-470,274.60		
		BRABT	Rent	0102, 0103, 0104	GLA	18,032.00	10/01/2029	10/31/2029	-3,072.95	-0.17	-36,875.40	-2.04	0.00	-36,875.40		
		BRABT	Rent	0100	GLA	3,321.00	10/01/2029	10/31/2029	-6,927.40	-2.08	-83,128.80	-25.03	0.00	-83,128.80		
		BRABT	Rent	0100	GLA	3,321.00	10/01/2029	10/31/2029	-7,217.64	-2.17	-86,611.68	-26.08	0.00	-86,611.68		
		BRABT	Rent	0102, 0103, 0104	GLA	18,032.00	08/01/2030	08/31/2030	-40,256.44	-2.23	483,077.28	-26.79	0.00	-483,077.28		
		BRABT	Rent	0100	GLA	3,321.00	10/01/2030	10/31/2030	-7,414.13	-2.23	-88,969.56	-26.79	0.00	-88,969.56		
		BRABT	Rent	0102, 0103, 0104	GLA	18,032.00	08/01/2031	08/31/2031	-41,338.36	-2.29	496,060.32	-27.51	0.00	-496,060.32		
		BRABT	Rent	0100	GLA	3,321.00	10/01/2031	10/31/2031	-7,613.39	-2.29	-91,360.68	-27.51	0.00	-91,360.68		
		BRABT	Rent	0102, 0103, 0104	GLA	18,032.00	08/01/2032	08/31/2032	-42,450.33	-2.35	-509,403.96	-28.25	0.00	-509,403.96		
		BROFF	Rent	0102, 0103, 0104	GLA	18,032.00	08/01/2025	07/31/2026	35,252.56	1.95	423,030.72	23.46	0.00	423,030.72		
		BROFF	Rent	0100	GLA	3,321.00	08/01/2025	07/31/2026	6,492.56	1.95	77,910.72	23.46	0.00	77,910.72		
		BROFF	Rent	0102, 0103, 0104	GLA	18,032.00	08/01/2026	07/31/2027	36,214.27	2.00	434,571.24	24.10	0.00	434,571.24		
		BROFF	Rent	0100	GLA	3,321.00	08/01/2026	07/31/2027	6,669.68	2.00	80,036.16	24.10	0.00	80,036.16		
		BROFF	Rent	0100	GLA	3,321.00	08/01/2027	07/31/2028	6,846.80	2.06	82,161.60	24.74	0.00	82,161.60		
		BROFF	Rent	0102, 0103, 0104	GLA	18,032.00	08/01/2027	07/31/2028	37,175.97	2.06	446,111.64	24.74	0.00	446,111.64		
		BROFF	Rent	0100	GLA	3,321.00	08/01/2028	07/31/2029	7,032.22	2.11	84,386.64	25.41	0.00	84,386.64		
		BROFF	Rent	0102, 0103, 0104	GLA	18,032.00	08/01/2028	07/31/2029	38,182.76	2.11	458,193.12	25.41	0.00	458,193.12		

# Tenancy Schedule I

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Notes : 1. \* Future Active lease / Future Active Amendment 2. \*\* Pending Amendments 3. \*\*\* Past / Superseded Amendments

Property	Unit(s)	Lease	Lease Type	Area	Lease From	Lease To	Term	Tenancy Years	Monthly Rent	Monthly Rent/Area	Annual Rent	Annual Rent/Area	Annual Rec./Area	Annual Misc/Area	Security Deposit Received	LOC Amount/ Bank Guarantee
		BROFF	Rent	0102, 0103, 0104	GLA	18,032.00	08/01/2029	07/31/2030	39,189.55	2.17	470,274.60	26.08	0.00	470,274.60		
		BROFF	Rent	0100	GLA	3,321.00	08/01/2029	07/31/2030	7,217.64	2.17	86,611.68	26.08	0.00	86,611.68		
		BROFF	Rent	0100	GLA	3,321.00	08/01/2030	07/31/2031	7,414.13	2.23	88,969.56	26.79	0.00	88,969.56		
		BROFF	Rent	0102, 0103, 0104	GLA	18,032.00	08/01/2030	07/31/2031	40,256.44	2.23	483,077.28	26.79	0.00	483,077.28		
		BROFF	Rent	0100	GLA	3,321.00	08/01/2031	07/31/2032	7,613.39	2.29	91,360.68	27.51	0.00	91,360.68		
		BROFF	Rent	0102, 0103, 0104	GLA	18,032.00	08/01/2031	07/31/2032	41,338.36	2.29	496,060.32	27.51	0.00	496,060.32		
		BROFF	Rent	0100	GLA	3,321.00	08/01/2032	07/31/2033	7,818.19	2.35	93,818.28	28.25	0.00	93,818.28		
		BROFF	Rent	0102, 0103, 0104	GLA	18,032.00	08/01/2032	07/31/2033	42,450.33	2.35	509,403.96	28.25	0.00	509,403.96		
		BROFF	Rent	0100	GLA	3,321.00	08/01/2033	02/28/2034	8,028.52	2.41	96,342.24	29.01	0.00	96,342.24		
		BROFF	Rent	0102, 0103, 0104	GLA	18,032.00	08/01/2033	02/28/2034	43,592.36	2.41	523,108.32	29.01	0.00	523,108.32		
		*** BRABT	Rent	0102	GLA	11,601.00	08/01/2018	08/31/2018	0.00	0.00	0.00	0.00	0.00	0.00		
		*** BRABT	Rent	0102	GLA	11,601.00	08/01/2019	08/31/2019	0.00	0.00	0.00	0.00	0.00	0.00		
		*** BRABTC19	Rent	0102, 0103, 0104	GLA	18,032.00	04/01/2020	10/31/2020	-540.96	-0.03	-6,491.52	-0.36	0.00	-6,491.52		
		*** BROFF	Rent	0102, 0103, 0104	GLA	18,032.00	04/01/2018	06/30/2018	25,621.75	1.42	307,461.00	17.05	0.00	307,461.00		
		*** BROFF	Rent	0102, 0103, 0104	GLA	18,032.00	07/01/2018	07/31/2018	31,556.00	1.75	378,672.00	21.00	0.00	378,672.00		
		*** BROFF	Rent	0102, 0103, 0104	GLA	18,032.00	08/01/2018	07/31/2019	32,502.68	1.80	390,032.16	21.63	0.00	390,032.16		
		*** BROFF	Rent	0102, 0103, 0104	GLA	18,032.00	08/01/2019	07/31/2020	33,477.76	1.85	401,733.12	22.27	0.00	401,733.12		
		*** BROFF	Rent	0102, 0103, 0104	GLA	18,032.00	08/01/2020	07/31/2021	34,482.09	1.91	413,785.08	22.94	0.00	413,785.08		
		*** BROFF	Rent	0102, 0103, 0104	GLA	18,032.00	08/01/2021	07/31/2022	35,516.56	1.97	426,198.72	23.63	0.00	426,198.72		
		*** BROFF	Rent	0102, 0103, 0104	GLA	18,032.00	08/01/2022	07/31/2023	37,566.67	2.08	450,800.04	25.00	0.00	450,800.04		
		BROFF	Rent	0102, 0103, 0104	GLA	18,032.00	08/01/2023	07/31/2024	33,434.33	1.85	401,211.96	22.25	0.00	401,211.96		
		BROFF	Rent	0102, 0103, 0104	GLA	18,032.00	08/01/2024	07/31/2025	34,335.93	1.90	412,031.16	22.85	0.00	412,031.16		
		BROFF	Rent	0100	GLA	3,321.00	12/01/2024	07/31/2025	6,323.74	1.90	75,884.88	22.85	0.00	75,884.88		
Hillcrest Building (o0945808)	0202, 0400	The Brink's Company (t0057404)	Industrial Net	36,814.00	05/12/2000	11/30/2026	319	25.42	74,640.39	2.03	895,684.68	24.33	0.00	0.00	0.00	0.00
	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Are a	Management Fee	Annual Gross Amount		
		BROFF	Rent	0202, 0400	GLA	36,814.00	07/01/2025	06/30/2026	74,640.39	2.02	895,684.68	24.33	0.00	895,684.68		

# Tenancy Schedule I

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Property: .009458 As of Date: 09/30/2025 By Property

Notes : 1. \* Future Active lease / Future Active Amendment 2. \*\* Pending Amendments 3. \*\*\* Past / Superseded Amendments

Property	Unit(s)	Lease	Lease Type	Area	Lease From	Lease To	Term	Tenancy Years	Monthly Rent	Monthly Rent/Area	Annual Rent	Annual Rent/Area	Annual Rec./Area	Annual Misc/Area	Security Deposit Received	LOC Amount/ Bank Guarantee
		BROFF	Rent	0202, 0400	GLA	36,814.00	07/01/2026	11/30/2026	76,481.09	2.07	917,773.08	24.93	0.00	917,773.08		
		*** BRABT	Rent	0202, 0302, 0400	GLA	55,207.00	06/01/2021	06/30/2021	-98,912.54	-1.79	-1,186,950.48	-21.50	0.00	-1,186,950.48		
		*** BRABT	Rent	0202, 0302, 0400	GLA	55,207.00	07/01/2021	07/31/2021	-80,932.50	-1.46	-971,190.00	-17.59	0.00	-971,190.00		
		*** BROFF	Rent	0302, 0400	GLA	44,721.00	08/01/2014	07/31/2015	68,944.88	1.54	827,338.56	18.50	0.00	827,338.56		
		*** BROFF	Rent	0400	GLA	26,328.00	08/01/2014	05/11/2000	68,944.88	2.61	827,338.56	31.42	0.00	827,338.56		
		*** BROFF	Rent	0302, 0400	GLA	44,721.00	08/01/2015	07/31/2016	70,840.86	1.58	850,090.32	19.00	0.00	850,090.32		
		*** BROFF	Rent	0400	GLA	26,328.00	08/01/2015	05/11/2000	70,840.86	2.69	850,090.32	32.28	0.00	850,090.32		
		*** BROFF	Rent	0400	GLA	26,328.00	08/01/2016	05/11/2000	72,788.98	2.76	873,467.76	33.17	0.00	873,467.76		
		*** BROFF	Rent	0302, 0400	GLA	44,721.00	08/01/2016	07/31/2017	72,788.98	1.62	873,467.76	19.53	0.00	873,467.76		
		*** BROFF	Rent	0302, 0400	GLA	44,721.00	08/01/2017	07/31/2018	74,790.68	1.67	897,488.16	20.06	0.00	897,488.16		
		*** BROFF	Rent	0400	GLA	26,328.00	08/01/2017	05/11/2000	74,790.68	2.84	897,488.16	34.08	0.00	897,488.16		
		*** BROFF	Rent	0400	GLA	26,328.00	08/01/2018	05/11/2000	76,847.42	2.91	922,169.04	35.02	0.00	922,169.04		
		*** BROFF	Rent	0302, 0400	GLA	44,721.00	08/01/2018	07/31/2019	76,847.42	1.71	922,169.04	20.62	0.00	922,169.04		
		*** BROFF	Rent	0302, 0400	GLA	44,721.00	08/01/2019	06/30/2020	78,960.73	1.76	947,528.76	21.18	0.00	947,528.76		
		*** BROFF	Rent	0400	GLA	26,328.00	08/01/2019	05/11/2000	78,960.73	2.99	947,528.76	35.98	0.00	947,528.76		
		*** BROFF	Rent	0202, 0302, 0400	GLA	55,207.00	07/01/2020	09/30/2020	32,954.13	0.59	395,449.56	7.16	0.00	395,449.56		
		*** BROFF	Rent	0400	GLA	26,328.00	08/01/2020	05/11/2000	81,132.15	3.08	973,585.80	36.97	0.00	973,585.80		
		*** BROFF	Rent	0302, 0400	GLA	44,721.00	08/01/2020	06/30/2020	81,132.15	1.81	973,585.80	21.77	0.00	973,585.80		
		*** BROFF	Rent	0202, 0302, 0400	GLA	55,207.00	10/01/2020	01/31/2021	80,125.13	1.45	961,501.56	17.41	0.00	961,501.56		
		*** BROFF	Rent	0202, 0302, 0400	GLA	55,207.00	02/01/2021	06/30/2021	98,912.54	1.79	1,186,950.48	21.50	0.00	1,186,950.48		
		*** BROFF	Rent	0202, 0302, 0400	GLA	55,207.00	07/01/2021	07/31/2021	101,396.86	1.83	1,216,762.32	22.04	0.00	1,216,762.32		
		BROFF	Rent	0202, 0400	GLA	36,814.00	08/01/2021	06/30/2022	67,615.05	1.83	811,380.60	22.04	0.00	811,380.60		
		BROFF	Rent	0202, 0400	GLA	36,814.00	07/01/2022	06/30/2023	69,302.36	1.88	831,628.32	22.59	0.00	831,628.32		
		BROFF	Rent	0202, 0400	GLA	36,814.00	07/01/2023	06/30/2024	71,020.34	1.92	852,244.08	23.15	0.00	852,244.08		
		BROFF	Rent	0202, 0400	GLA	36,814.00	07/01/2024	06/30/2025	72,799.69	1.97	873,596.28	23.73	0.00	873,596.28		

Hillcrest Building (00945808)	0203	Gardaworld Security Services (t0085831)	Office Gross	3,209.00	05/16/2024	05/31/2029	61	1.42	6,748.26	2.10	80,979.12	25.24	0.00	0.00	0.00	0.00
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Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Are a	Management Fee	Annual Gross Amount		
	BROFF	Rent	0203	GLA	3,209.00	06/01/2025	05/31/2026	6,748.26	2.10	80,979.12	25.23	0.00	80,979.12		
	BROFF	Rent	0203	GLA	3,209.00	06/01/2026	05/31/2027	6,950.71	2.16	83,408.52	25.99	0.00	83,408.52		
	BROFF	Rent	0203	GLA	3,209.00	06/01/2027	05/31/2028	7,159.23	2.23	85,910.76	26.77	0.00	85,910.76		
	BROFF	Rent	0203	GLA	3,209.00	06/01/2028	05/31/2029	7,374.01	2.29	88,488.12	27.57	0.00	88,488.12		

## Tenancy Schedule I

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Property: .009458 As of Date: 09/30/2025 By Property

Notes : 1. \* Future Active lease / Future Active Amendment 2. \*\* Pending Amendments 3. \*\*\* Past / Superseded Amendments

Property	Unit(s)	Lease	Lease Type	Area	Lease From	Lease To	Term	Tenancy Years	Monthly Rent	Monthly Rent/Area	Annual Rent	Annual Rent/Area	Annual Rec./Area	Annual Misc/Area	Security Deposit Received	LOC Amount/ Bank Guarantee
		BROFF	Rent	0203	GLA	3,209.00	05/16/2024	05/31/2025	6,551.71	2.04	78,620.52	24.50	0.00	78,620.52		
Hillcrest Building (00945808)	0300	Melone Law P.C. (t0092168)	Office Net	5,689.00	12/01/2024	04/30/2030	65	0.83	11,378.00	2.00	136,536.00	24.00	0.00	0.00	11,200.00	0.00
	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Area	Management Fee	Annual Gross Amount		
		BRABT	Rent	0300	GLA	5,689.00	01/01/2026	01/31/2026	-11,719.34	-2.06	140,632.08	-24.72	0.00	140,632.08		
		BRABT	Rent	0300	GLA	5,689.00	02/01/2026	03/31/2026	-5,859.67	-1.03	-70,316.04	-12.36	0.00	-70,316.04		
		BROFF	Rent	0300	GLA	5,689.00	12/01/2024	11/30/2025	11,378.00	2.00	136,536.00	24.00	0.00	136,536.00		
		BROFF	Rent	0300	GLA	5,689.00	12/01/2025	11/30/2026	11,719.34	2.06	140,632.08	24.72	0.00	140,632.08		
		BROFF	Rent	0300	GLA	5,689.00	12/01/2026	11/30/2027	12,070.16	2.12	144,841.92	25.46	0.00	144,841.92		
		BROFF	Rent	0300	GLA	5,689.00	12/01/2027	11/30/2028	12,430.47	2.18	149,165.64	26.22	0.00	149,165.64		
		BROFF	Rent	0300	GLA	5,689.00	12/01/2028	11/30/2029	12,804.99	2.25	153,659.88	27.01	0.00	153,659.88		
		BROFF	Rent	0300	GLA	5,689.00	12/01/2029	04/30/2030	13,189.00	2.31	158,268.00	27.82	0.00	158,268.00		
		BRABT	Rent	0300	GLA	5,689.00	12/01/2024	02/28/2025	-11,378.00	-2.00	-136,536.00	-24.00	0.00	-136,536.00		
Hillcrest Building (00945808)	0301	Acima Private Wealth, LLC (t0057402)	Office Net	3,227.00	01/01/2016	12/31/2027	144	9.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Area	Management Fee	Annual Gross Amount		
		BRABT	Rent	0301	GLA	3,227.00	09/01/2025	09/30/2025	-6,787.46	-2.10	-81,449.52	-25.24	0.00	-81,449.52		
		BRABT	Rent	0301	GLA	3,227.00	10/01/2025	11/30/2025	-3,393.73	-1.05	-40,724.76	-12.62	0.00	-40,724.76		
		BROFF	Rent	0301	GLA	3,227.00	09/01/2025	08/31/2026	6,787.46	2.10	81,449.52	25.24	0.00	81,449.52		
		BROFF	Rent	0301	GLA	3,227.00	09/01/2026	08/31/2027	6,991.83	2.16	83,901.96	26.00	0.00	83,901.96		
		BROFF	Rent	0301	GLA	3,227.00	09/01/2027	12/31/2027	7,201.59	2.23	86,419.08	26.78	0.00	86,419.08		
		*** BRABT	Rent	0301	GLA	3,227.00	01/01/2016	03/31/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		*** BROFF	Rent	0301	GLA	3,227.00	01/01/2016	12/31/2016	5,445.56	1.68	65,346.72	20.25	0.00	65,346.72		
		*** BROFF	Rent	0301	GLA	3,227.00	01/01/2017	12/31/2017	5,608.93	1.73	67,307.16	20.85	0.00	67,307.16		
		*** BROFF	Rent	0301	GLA	3,227.00	01/01/2018	12/31/2018	5,777.20	1.79	69,326.40	21.48	0.00	69,326.40		
		*** BROFF	Rent	0301	GLA	3,227.00	01/01/2019	12/31/2019	5,950.51	1.84	71,406.12	22.12	0.00	71,406.12		
		*** BROFF	Rent	0301	GLA	3,227.00	01/01/2020	12/31/2020	6,129.03	1.89	73,548.36	22.79	0.00	73,548.36		
		*** BROFF	Rent	0301	GLA	3,227.00	01/01/2021	03/31/2021	6,312.90	1.95	75,754.80	23.47	0.00	75,754.80		
		*** BROFF	Rent	0301	GLA	3,227.00	04/01/2021	02/28/2022	6,312.90	1.95	75,754.80	23.47	0.00	75,754.80		
		*** BROFF	Rent	0301	GLA	3,227.00	03/01/2022	02/28/2023	6,588.46	2.04	79,061.52	24.50	0.00	79,061.52		
		*** BROFF	Rent	0301	GLA	3,227.00	03/01/2023	02/29/2024	6,588.46	2.04	79,061.52	24.50	0.00	79,061.52		
		*** BROFF	Rent	0301	GLA	3,227.00	03/01/2024	08/31/2024	6,787.46	2.10	81,449.52	25.24	0.00	81,449.52		

**Tenancy Schedule I**

Property: .009458 As of Date: 09/30/2025 By Property

Notes : 1. \* Future Active lease / Future Active Amendment 2. \*\* Pending Amendments 3. \*\*\* Past / Superseded Amendments

Property	Unit(s)	Lease	Lease Type	Area	Lease From	Lease To	Term	Tenancy Years	Monthly Rent	Monthly Rent/Area	Annual Rent	Annual Rent/Area	Annual Rec./Area	Annual Misc/Area	Security Deposit Received	LOC Amount/ Bank Guarantee
		BRABT	Rent	0301	GLA	3,227.00	09/01/2024	10/31/2024	-6,588.46	-2.04	-79,061.52	-24.50	0.00	-79,061.52		
		BROFF	Rent	0301	GLA	3,227.00	09/01/2024	08/31/2025	6,588.46	2.04	79,061.52	24.50	0.00	79,061.52		
Hillcrest Building (o0945808)	0302	Sycom Technologies LLC dba Intervision Systems (t0057399)	Industrial Net	6,554.00	08/01/2021	07/31/2029	96	4.17	13,501.24	2.06	162,014.88	24.72	0.00	0.00	0.00	0.00
	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Are a	Management Fee	Annual Gross Amount		
		BROFF	Rent	0302	GLA	6,554.00	08/01/2025	07/31/2026	13,501.24	2.06	162,014.88	24.72	0.00	162,014.88		
		BROFF	Rent	0302	GLA	6,554.00	08/01/2026	07/31/2027	13,905.40	2.12	166,864.80	25.46	0.00	166,864.80		
		BROFF	Rent	0302	GLA	6,554.00	08/01/2027	07/31/2028	14,320.49	2.18	171,845.88	26.22	0.00	171,845.88		
		BROFF	Rent	0302	GLA	6,554.00	08/01/2028	07/31/2029	14,751.96	2.25	177,023.52	27.01	0.00	177,023.52		
		*** BROFF	Rent	0302	GLA	18,393.00	08/01/2021	07/31/2022	35,176.61	1.91	422,119.32	22.95	0.00	422,119.32		
		*** BROFF	Rent	0302	GLA	18,393.00	08/01/2022	07/31/2023	36,231.91	1.97	434,782.92	23.63	0.00	434,782.92		
		*** BROFF	Rent	0302	GLA	18,393.00	08/01/2023	07/31/2024	37,318.87	2.02	447,826.44	24.34	0.00	447,826.44		
		BROFF	Rent	0302	GLA	6,554.00	08/01/2024	07/31/2025	13,108.00	2.00	157,296.00	24.00	0.00	157,296.00		
Hillcrest Building (o0945808)	0303	Michael Baker International, INC. (t0087184)	Office Gross	3,339.00	10/01/2024	11/30/2027	38	1.00	6,747.56	2.02	80,970.72	24.25	0.00	0.00	13,495.12	0.00
	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Are a	Management Fee	Annual Gross Amount		
		BROFF	Rent	0303	GLA	3,339.00	10/01/2024	09/30/2025	6,747.56	2.02	80,970.72	24.25	0.00	80,970.72		
		BROFF	Rent	0303	GLA	3,339.00	10/01/2025	09/30/2026	6,950.69	2.08	83,408.28	24.98	0.00	83,408.28		
		BROFF	Rent	0303	GLA	3,339.00	10/01/2026	09/30/2027	7,159.37	2.14	85,912.44	25.73	0.00	85,912.44		
		BROFF	Rent	0303	GLA	3,339.00	10/01/2027	11/30/2027	7,373.63	2.20	88,483.56	26.50	0.00	88,483.56		
		BRABT	Rent	0303	GLA	3,339.00	10/01/2024	11/30/2024	-6,747.56	-2.02	-80,970.72	-24.25	0.00	-80,970.72		
Hillcrest Building (o0945808)	TELE	CenturyLink Communications, LLC (t0076671)	Office Net	0.00	04/04/2023	04/03/2026	36	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hillcrest Building (o0945808)	0200	VACANT		8,124.00												
Hillcrest Building (o0945808)	0201	VACANT		2,657.00												

**Tenancy Schedule I**

Property: .009458 As of Date: 09/30/2025 By Property

Notes : 1. \* Future Active lease / Future Active Amendment 2. \*\* Pending Amendments 3. \*\*\* Past / Superseded Amendments

Property	Unit(s)	Lease	Lease Type	Area	Lease From	Lease To	Term	Tenancy Years	Monthly Rent	Monthly Rent/Area	Annual Rent	Annual Rent/Area	Annual Rec./Area	Annual Misc/Area	Security Deposit Received	LOC Amount/ Bank Guarantee
Hillcrest Building (o0945808)	0304	VACANT		6,150.00												
<b>Occupancy Summary</b>		<b>Area</b>	<b>Percentage</b>													
Occupied Area		80,185.00	82.57													
Vacant Area		16,931.00	17.43													
<b>Total</b>		<b>97,116.00</b>	<b>100.00</b>													
<b>Summary of Lease Types</b>		<b># of Leases</b>	<b>Total Area</b>													
Industrial Net		2	43,368.00													
Office Gross		2	6,548.00													
Office Net		4	30,269.00													
VACANT			16,931.00													
The Meridian Building (o0945802)	0100	Wells Fargo Advisors, LLC (t0057323)	Industrial Net	9,160.00	11/01/2001	04/30/2027	306	23.92	18,906.61	2.06	226,879.32	24.77	0.08	0.00	0.00	0.00
	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Are a	Management Fee	Annual Gross Amount		
		BROFF	Rent	0100	GLA	9,160.00	02/01/2025	01/31/2026	18,906.61	2.06	226,879.32	24.76	0.00	226,879.32		
		BROFF	Rent	0100	GLA	9,160.00	02/01/2026	01/31/2027	19,379.27	2.11	232,551.24	25.38	0.00	232,551.24		
		BROFF	Rent	0100	GLA	9,160.00	02/01/2027	04/30/2027	19,863.76	2.16	238,365.12	26.02	0.00	238,365.12		
		*** BROFF	Rent	0100	GLA	9,160.00	02/01/2017	01/31/2018	16,411.67	1.79	196,940.04	21.50	0.00	196,940.04		
		*** BROFF	Rent	0100	GLA	9,160.00	02/01/2018	01/31/2019	16,821.96	1.83	201,863.52	22.03	0.00	201,863.52		
		*** BROFF	Rent	0100	GLA	9,160.00	02/01/2019	01/31/2020	17,242.51	1.88	206,910.12	22.58	0.00	206,910.12		
		*** BROFF	Rent	0100	GLA	9,160.00	02/01/2020	01/31/2021	17,673.57	1.92	212,082.84	23.15	0.00	212,082.84		
		*** BROFF	Rent	0100	GLA	9,160.00	02/01/2021	01/31/2022	18,115.41	1.97	217,384.92	23.73	0.00	217,384.92		
		BRABT	Rent	0100	GLA	9,160.00	02/01/2022	09/30/2022	-17,556.67	-1.91	-	-23.00	0.00	-	210,680.04	
		BRABT	Rent	0100	GLA	9,160.00	10/01/2022	10/31/2022	-3,816.65	-0.41	-45,799.80	-5.00	0.00	-45,799.80		
		BROFF	Rent	0100	GLA	9,160.00	02/01/2022	01/31/2023	17,556.67	1.91	210,680.04	23.00	0.00	210,680.04		
		BROFF	Rent	0100	GLA	9,160.00	02/01/2023	01/31/2024	17,995.58	1.96	215,946.96	23.57	0.00	215,946.96		
		BROFF	Rent	0100	GLA	9,160.00	02/01/2024	01/31/2025	18,445.47	2.01	221,345.64	24.16	0.00	221,345.64		
The Meridian Building (o0945802)	0101	Snowbird Investments, LLC (t0057321)	Office Net	1,576.00	01/01/2020	01/31/2030	121	5.75	3,510.54	2.23	42,126.48	26.73	1.94	0.00	0.00	0.00
	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Are a	Management Fee	Annual Gross Amount		
		BROFF	Rent	0101	GLA	1,576.00	01/01/2025	12/31/2025	3,510.54	2.22	42,126.48	26.73	0.00	42,126.48		

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Notes : 1. \* Future Active lease / Future Active Amendment 2. \*\* Pending Amendments 3. \*\*\* Past / Superseded Amendments

Property	Unit(s)	Lease	Lease Type	Area	Lease From	Lease To	Term	Tenancy Years	Monthly Rent	Monthly Rent/Area	Annual Rent	Annual Rent/Area	Annual Rec./Area	Annual Misc/Area	Security Deposit Received	LOC Amount/ Bank Guarantee
		BROFF	Rent	0101	GLA	1,576.00	01/01/2026	12/31/2026	3,615.61	2.29	43,387.32	27.53	0.00	43,387.32		
		BROFF	Rent	0101	GLA	1,576.00	01/01/2027	12/31/2027	3,724.61	2.36	44,695.32	28.36	0.00	44,695.32		
		BROFF	Rent	0101	GLA	1,576.00	01/01/2028	12/31/2028	3,836.25	2.43	46,035.00	29.21	0.00	46,035.00		
		BROFF	Rent	0101	GLA	1,576.00	01/01/2029	12/31/2029	3,951.82	2.50	47,421.84	30.09	0.00	47,421.84		
		BROFF	Rent	0101	GLA	1,576.00	01/01/2030	01/31/2030	4,070.02	2.58	48,840.24	30.99	0.00	48,840.24		
		*** BRABTC19	Rent	0101	GLA	1,576.00	04/01/2020	10/31/2020	-25.00	-0.01	-300.00	-0.19	0.00	-300.00		
		*** BROFF	Rent	0101	GLA	1,576.00	01/01/2020	12/31/2020	3,119.17	1.97	37,430.04	23.75	0.00	37,430.04		
		*** BROFF	Rent	0101	GLA	1,576.00	01/01/2021	12/31/2021	3,212.41	2.03	38,548.92	24.46	0.00	38,548.92		
		*** BROFF	Rent	0101	GLA	1,576.00	01/01/2022	12/31/2022	3,309.60	2.10	39,715.20	25.20	0.00	39,715.20		
		*** BROFF	Rent	0101	GLA	1,576.00	01/01/2023	12/31/2023	3,408.10	2.16	40,897.20	25.95	0.00	40,897.20		
		*** BROFF	Rent	0101	GLA	1,576.00	01/01/2024	12/31/2024	3,510.54	2.22	42,126.48	26.73	0.00	42,126.48		
		BRABT	Rent	0101	GLA	1,576.00	01/01/2025	01/31/2025	-3,510.54	-2.22	-42,126.48	-26.73	0.00	-42,126.48		
The Meridian Building (o0945802)	0104, 0105	Old Republic National Title Insurance Company (t0057324)	Industrial Net	6,353.00	04/01/2011	01/31/2026	178	14.50	14,294.25	2.25	171,531.00	27.00	0.00	0.00	0.00	0.00
	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Are a	Management Fee	Annual Gross Amount		
		BROFF	Rent	0104, 0105	GLA	6,353.00	02/01/2025	01/31/2026	14,294.25	2.25	171,531.00	27.00	0.00	171,531.00		
		*** BRABT	Rent	0104	GLA	5,155.00	07/01/2018	07/31/2018	-9,429.35	-1.82	-113,152.20	-21.95	0.00	-113,152.20		
		*** BROFF	Rent	0104	GLA	5,155.00	07/01/2018	06/30/2019	9,429.35	1.82	113,152.20	21.95	0.00	113,152.20		
		*** BROFF	Rent	0104	GLA	5,155.00	07/01/2019	06/30/2020	9,712.23	1.88	116,546.76	22.60	0.00	116,546.76		
		*** BROFF	Rent	0104	GLA	5,155.00	07/01/2020	08/31/2021	10,003.60	1.94	120,043.20	23.28	0.00	120,043.20		
		*** BROFF	Rent	0104	GLA	5,155.00	06/01/2021	08/31/2021	0.00	0.00	0.00	0.00	0.00	0.00		
		*** BROFF	Rent	0104, 0105	GLA	6,353.00	09/01/2021	06/30/2022	12,700.71	1.99	152,408.52	23.99	0.00	152,408.52		
		*** BROFF	Rent	0104, 0105	GLA	6,353.00	07/01/2022	06/30/2023	13,081.89	2.05	156,982.68	24.71	0.00	156,982.68		
		*** BROFF	Rent	0104, 0105	GLA	6,353.00	07/01/2023	06/30/2024	13,473.65	2.12	161,683.80	25.45	0.00	161,683.80		
		*** BROFF	Rent	0104, 0105	GLA	6,353.00	07/01/2024	01/31/2025	13,876.01	2.18	166,512.12	26.21	0.00	166,512.12		
The Meridian Building (o0945802)	0200, 0201, 0202	VSC FIRE & SECURITY, INC. (t0075650)	Office Net	19,588.00	09/01/2023	03/31/2032	103	2.08	41,559.22	2.12	498,710.64	25.46	0.00	0.00	0.00	0.00
	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Are a	Management Fee	Annual Gross Amount		
		BROFF	Rent	0201	GLA	2,775.00	09/01/2025	08/31/2026	5,887.63	2.12	70,651.56	25.46	0.00	70,651.56		
		BROFF	Rent	0202	GLA	3,549.00	09/01/2025	08/31/2026	7,529.80	2.12	90,357.60	25.46	0.00	90,357.60		
		BROFF	Rent	0200	GLA	13,264.00	09/01/2025	08/31/2026	28,141.79	2.12	337,701.48	25.46	0.00	337,701.48		

# Tenancy Schedule I

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Notes : 1. \* Future Active lease / Future Active Amendment 2. \*\* Pending Amendments 3. \*\*\* Past / Superseded Amendments

Property	Unit(s)	Lease	Lease Type	Area	Lease From	Lease To	Term	Tenancy Years	Monthly Rent	Monthly Rent/Area	Annual Rent	Annual Rent/Area	Annual Rec./Area	Annual Misc/Area	Security Deposit Received	LOC Amount/ Bank Guarantee
		BROFF	Rent	0201	GLA	2,775.00	09/01/2026	08/31/2027	6,063.38	2.18	72,760.56	26.22	0.00	72,760.56		
		BROFF	Rent	0202	GLA	3,549.00	09/01/2026	08/31/2027	7,754.67	2.18	93,056.04	26.22	0.00	93,056.04		
		BROFF	Rent	0200	GLA	13,264.00	09/01/2026	08/31/2027	28,981.84	2.18	347,782.08	26.22	0.00	347,782.08		
		BROFF	Rent	0201	GLA	2,775.00	09/01/2027	08/31/2028	6,246.06	2.25	74,952.72	27.01	0.00	74,952.72		
		BROFF	Rent	0202	GLA	3,549.00	09/01/2027	08/31/2028	7,988.21	2.25	95,858.52	27.01	0.00	95,858.52		
		BROFF	Rent	0200	GLA	13,264.00	09/01/2027	08/31/2028	29,855.05	2.25	358,260.60	27.01	0.00	358,260.60		
		BROFF	Rent	0200	GLA	13,264.00	09/01/2028	08/31/2029	30,750.37	2.31	369,004.44	27.82	0.00	369,004.44		
		BROFF	Rent	0202	GLA	3,549.00	09/01/2028	08/31/2029	8,227.77	2.31	98,733.24	27.82	0.00	98,733.24		
		BROFF	Rent	0201	GLA	2,775.00	09/01/2028	08/31/2029	6,433.38	2.31	77,200.56	27.82	0.00	77,200.56		
		BROFF	Rent	0201	GLA	2,775.00	09/01/2029	08/31/2030	6,627.63	2.38	79,531.56	28.66	0.00	79,531.56		
		BROFF	Rent	0202	GLA	3,549.00	09/01/2029	08/31/2030	8,476.20	2.38	101,714.40	28.66	0.00	101,714.40		
		BROFF	Rent	0200	GLA	13,264.00	09/01/2029	08/31/2030	31,678.85	2.38	380,146.20	28.66	0.00	380,146.20		
		BROFF	Rent	0201	GLA	2,775.00	09/01/2030	08/31/2031	6,826.50	2.46	81,918.00	29.52	0.00	81,918.00		
		BROFF	Rent	0202	GLA	3,549.00	09/01/2030	08/31/2031	8,730.54	2.46	104,766.48	29.52	0.00	104,766.48		
		BROFF	Rent	0200	GLA	13,264.00	09/01/2030	08/31/2031	32,629.44	2.46	391,553.28	29.52	0.00	391,553.28		
		BROFF	Rent	0201	GLA	2,775.00	09/01/2031	03/31/2032	7,032.31	2.53	84,387.72	30.41	0.00	84,387.72		
		BROFF	Rent	0202	GLA	3,549.00	09/01/2031	03/31/2032	8,765.68	2.47	105,188.16	29.63	0.00	105,188.16		
		BROFF	Rent	0200	GLA	13,264.00	09/01/2031	03/31/2032	33,613.19	2.53	403,358.28	30.41	0.00	403,358.28		
		*** BRABT	Rent	0200	GLA	13,264.00	08/01/2024	08/31/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		*** BRABT	Rent	0202	GLA	3,549.00	08/01/2024	08/31/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		*** BRABT	Rent	0200	GLA	13,264.00	09/01/2024	03/25/2024	-27,323.84	-2.06	-	-24.72	0.00	-	327,886.08	
		*** BROFF	Rent	0200	GLA	13,264.00	09/01/2023	03/25/2024	26,528.00	2.00	318,336.00	24.00	0.00	318,336.00		
		*** BROFF	Rent	0200	GLA	13,264.00	03/26/2024	08/31/2024	26,528.00	2.00	318,336.00	24.00	0.00	318,336.00		
		*** BROFF	Rent	0202	GLA	3,549.00	03/26/2024	08/31/2024	7,098.00	2.00	85,176.00	24.00	0.00	85,176.00		
		BRABT	Rent	0200	GLA	13,264.00	09/01/2024	02/28/2025	-27,323.84	-2.06	-	-24.72	0.00	-	327,886.08	
		BRABT	Rent	0202	GLA	3,549.00	09/01/2024	02/28/2025	-7,310.94	-2.06	-87,731.28	-24.72	0.00	-87,731.28		
		BRABT	Rent	0201	GLA	2,775.00	09/01/2024	02/28/2025	-5,716.50	-2.06	-68,598.00	-24.72	0.00	-68,598.00		
		BROFF	Rent	0201	GLA	2,775.00	09/01/2024	08/31/2025	5,716.50	2.06	68,598.00	24.72	0.00	68,598.00		
		BROFF	Rent	0202	GLA	3,549.00	09/01/2024	08/31/2025	7,310.94	2.06	87,731.28	24.72	0.00	87,731.28		
		BROFF	Rent	0200	GLA	13,264.00	09/01/2024	08/31/2025	27,323.84	2.06	327,886.08	24.72	0.00	327,886.08		

The Meridian Building (o0945802)	0203	Millman Law PLLC (t0072873)	Office Net	1,620.00	11/15/2022	11/30/2025	37	2.92	3,294.00	2.03	39,528.00	24.40	0.00	0.00	3,105.00	0.00
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	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Are a	Management Fee	Annual Gross Amount		
		BROFF	Rent	0203	GLA	1,620.00	12/01/2024	11/30/2025	3,294.00	2.03	39,528.00	24.40	0.00	39,528.00		
		BRABT	Rent	0203	GLA	1,620.00	11/15/2022	01/15/2023	-3,105.00	-1.91	-37,260.00	-23.00	0.00	-37,260.00		
		BROFF	Rent	0203	GLA	1,620.00	11/15/2022	11/30/2023	3,105.00	1.91	37,260.00	23.00	0.00	37,260.00		

## Tenancy Schedule I

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Notes : 1. \* Future Active lease / Future Active Amendment 2. \*\* Pending Amendments 3. \*\*\* Past / Superseded Amendments

Property	Unit(s)	Lease	Lease Type	Area	Lease From	Lease To	Term	Tenancy Years	Monthly Rent	Monthly Rent/Area	Annual Rent	Annual Rent/Area	Annual Rec./Area	Annual Misc/Area	Security Deposit Received	LOC Amount/ Bank Guarantee
		BROFF	Rent	0203	GLA	1,620.00	12/01/2023	11/30/2024	3,198.15	1.97	38,377.80	23.69	0.00	38,377.80		
The Meridian Building (00945802)	0301, 0302, 0303, CA1	The London Company (t0057326)	Industrial Net	20,609.00	05/01/2015	06/30/2032	206	10.42	41,610.99	2.02	499,331.88	24.23	0.00	0.00	0.00	0.00
	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Are a	Management Fee	Annual Gross Amount		
		BROFF	Rent	0301, 0302, 0303, CA1	GLA	20,609.00	07/01/2025	06/30/2026	41,610.99	2.01	499,331.88	24.22	0.00	499,331.88		
		BROFF	Rent	0301, 0302, 0303, CA1	GLA	20,609.00	07/01/2026	06/30/2027	42,658.56	2.07	511,902.72	24.83	0.00	511,902.72		
		BROFF	Rent	0301, 0302, 0303, CA1	GLA	20,609.00	07/01/2027	06/30/2028	43,723.31	2.12	524,679.72	25.45	0.00	524,679.72		
		BROFF	Rent	0301, 0302, 0303, CA1	GLA	20,609.00	07/01/2028	06/30/2029	44,805.23	2.17	537,662.76	26.08	0.00	537,662.76		
		BROFF	Rent	0301, 0302, 0303, CA1	GLA	20,609.00	07/01/2029	06/30/2030	45,938.67	2.22	551,264.04	26.74	0.00	551,264.04		
		BROFF	Rent	0301, 0302, 0303, CA1	GLA	20,609.00	07/01/2030	06/30/2031	47,072.11	2.28	564,865.32	27.40	0.00	564,865.32		
		BROFF	Rent	0301, 0302, 0303, CA1	GLA	20,609.00	07/01/2031	06/30/2032	48,257.07	2.34	579,084.84	28.09	0.00	579,084.84		
	*** BRABTC19	Rent	0301	GLA		12,415.00	04/01/2020	10/31/2020	-372.45	-0.03	-4,469.40	-0.36	0.00	-4,469.40		
	*** BROFF	Rent	0301	GLA		12,415.00	05/01/2015	04/30/2016	21,467.60	1.72	257,611.20	20.75	0.00	257,611.20		
	*** BROFF	Rent	0301	GLA		12,415.00	05/01/2016	04/30/2017	22,111.63	1.78	265,339.56	21.37	0.00	265,339.56		
	*** BROFF	Rent	0301	GLA		12,415.00	05/01/2017	04/30/2018	22,774.98	1.83	273,299.76	22.01	0.00	273,299.76		
	*** BROFF	Rent	0301	GLA		12,415.00	05/01/2018	04/30/2019	23,458.23	1.89	281,498.76	22.67	0.00	281,498.76		
	*** BROFF	Rent	0301	GLA		12,415.00	05/01/2019	04/30/2020	24,161.98	1.94	289,943.76	23.35	0.00	289,943.76		
	*** BROFF	Rent	0301	GLA		12,415.00	05/01/2020	01/31/2021	24,886.84	2.00	298,642.08	24.05	0.00	298,642.08		
	*** BROFF	Rent	0301	GLA		12,415.00	02/01/2021	07/31/2021	23,278.13	1.87	279,337.56	22.50	0.00	279,337.56		
	BRABT	Rent	0301, 0302, 0303, CA1	GLA		20,609.00	12/01/2021	06/30/2022	-38,640.00	-1.87	-	-22.49	0.00	-	463,680.00	
	BROFF	Rent	0301	GLA		11,757.00	08/01/2021	11/30/2021	23,278.13	1.98	279,337.56	23.75	0.00	279,337.56		
	BROFF	Rent	0301, 0302, 0303, CA1	GLA		20,609.00	12/01/2021	06/30/2022	38,640.00	1.87	463,680.00	22.49	0.00	463,680.00		
	BROFF	Rent	0301, 0302, 0303, CA1	GLA		20,609.00	07/01/2022	06/30/2023	38,640.00	1.87	463,680.00	22.49	0.00	463,680.00		
	BROFF	Rent	0301, 0302, 0303, CA1	GLA		20,609.00	07/01/2023	06/30/2024	39,601.71	1.92	475,220.52	23.05	0.00	475,220.52		
	BROFF	Rent	0301, 0302, 0303, CA1	GLA		20,609.00	07/01/2024	06/30/2025	40,597.76	1.97	487,173.12	23.63	0.00	487,173.12		
The Meridian Building (00945802)	P-001	VACANT		0.00												

# Tenancy Schedule I

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Property: .009458 As of Date: 09/30/2025 By Property

Notes : 1. \* Future Active lease / Future Active Amendment 2. \*\* Pending Amendments 3. \*\*\* Past / Superseded Amendments

Property	Unit(s)	Lease	Lease Type	Area	Lease From	Lease To	Term	Tenancy Years	Monthly Rent	Monthly Rent/Area	Annual Rent	Annual Rent/Area	Annual Rec./Area	Annual Misc/Area	Security Deposit Received	LOC Amount/ Bank Guarantee
The Meridian Building (o0945802)	P-002	VACANT		0.00												
Occupancy Summary		Area	Percentage													
Occupied Area		58,906.00	100.00													
Vacant Area		0.00	0.00													
Total		58,906.00	100.00													
Summary of Lease Types	# of Leases	Total Area														
Industrial Net	3	36,122.00														
Office Net	3	22,784.00														
VACANT		0.00														
Utica Building (o0945811)	0100-101	G. Grattan, LLC (t0069630)	Industrial Net	11,016.00	12/01/2022	07/31/2030	92	2.83	18,506.88	1.68	222,082.56	20.16	0.00	0.00	0.00	0.00
	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Are a	Management Fee	Annual Gross Amount		
		BROFF	Rent	0100-101	GLA	11,016.00	12/01/2024	11/30/2025	18,506.88	1.68	222,082.56	20.16	0.00	222,082.56		
		BROFF	Rent	0100-101	GLA	11,016.00	12/01/2025	11/30/2026	19,057.68	1.73	228,692.16	20.76	0.00	228,692.16		
		BROFF	Rent	0100-101	GLA	11,016.00	12/01/2026	11/30/2027	19,626.84	1.78	235,522.08	21.38	0.00	235,522.08		
		BROFF	Rent	0100-101	GLA	11,016.00	12/01/2027	11/30/2028	20,214.30	1.83	242,571.60	22.02	0.00	242,571.60		
		BROFF	Rent	0100-101	GLA	11,016.00	12/01/2028	11/30/2029	20,820.24	1.89	249,842.88	22.68	0.00	249,842.88		
		BROFF	Rent	0100-101	GLA	11,016.00	12/01/2029	07/31/2030	21,444.48	1.94	257,333.76	23.36	0.00	257,333.76		
		BRABT	Rent	0100-101	GLA	11,016.00	12/01/2022	07/31/2023	-17,442.00	-1.58	-	-19.00	0.00	-	209,304.00	
		BROFF	Rent	0100-101	GLA	11,016.00	12/01/2022	11/30/2023	17,442.00	1.58	209,304.00	19.00	0.00	209,304.00		
		BROFF	Rent	0100-101	GLA	11,016.00	12/01/2023	11/30/2024	17,965.26	1.63	215,583.12	19.57	0.00	215,583.12		
Utica Building (o0945811)	0102	Braley & Thompson, Inc. (t0057436)	Industrial Net	3,440.00	12/01/2017	12/31/2025	97	7.83	5,779.20	1.68	69,350.40	20.16	0.00	0.00	9,746.66	0.00
	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Are a	Management Fee	Annual Gross Amount		
		BROFF	Rent	0102	GLA	3,440.00	12/01/2024	11/30/2025	5,779.20	1.68	69,350.40	20.16	0.00	69,350.40		
		BROFF	Rent	0102	GLA	3,440.00	12/01/2025	12/31/2025	5,954.07	1.73	71,448.84	20.77	0.00	71,448.84		
		*** BROFF	Rent	0102	GLA	3,440.00	12/01/2017	11/30/2018	4,873.33	1.41	58,479.96	17.00	0.00	58,479.96		
		*** BROFF	Rent	0102	GLA	3,440.00	12/01/2018	11/30/2019	5,019.53	1.45	60,234.36	17.51	0.00	60,234.36		
		*** BROFF	Rent	0102	GLA	3,440.00	12/01/2019	11/30/2020	5,170.12	1.50	62,041.44	18.03	0.00	62,041.44		
		*** BROFF	Rent	0102	GLA	3,440.00	12/01/2020	11/30/2021	5,325.22	1.54	63,902.64	18.57	0.00	63,902.64		

# Tenancy Schedule I

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Property: .009458 As of Date: 09/30/2025 By Property

Notes : 1. \* Future Active lease / Future Active Amendment 2. \*\* Pending Amendments 3. \*\*\* Past / Superseded Amendments

Property	Unit(s)	Lease	Lease Type	Area	Lease From	Lease To	Term	Tenancy Years	Monthly Rent	Monthly Rent/Area	Annual Rent	Annual Rent/Area	Annual Rec./Area	Annual Misc/Area	Security Deposit Received	LOC Amount/ Bank Guarantee
		*** BROFF	Rent	0102	GLA	3,440.00	12/01/2021	11/30/2022	5,484.98	1.59	65,819.76	19.13	0.00	65,819.76		
		BRABT	Rent	0102	GLA	3,440.00	12/01/2022	12/31/2022	-5,446.67	-1.58	-65,360.04	-19.00	0.00	-65,360.04		
		BROFF	Rent	0102	GLA	3,440.00	12/01/2022	11/30/2023	5,446.67	1.58	65,360.04	19.00	0.00	65,360.04		
		BROFF	Rent	0102	GLA	3,440.00	12/01/2023	11/30/2024	5,610.07	1.63	67,320.84	19.57	0.00	67,320.84		
Utica Building (00945811)	0200-201	Dynamic Brands, LLC (t0057435)	Industrial Net	14,988.00	10/01/2012	08/31/2027	179	13.00	24,950.43	1.66	299,405.16	19.98	0.00	0.00	20,704.00	0.00
	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Are a	Management Fee	Annual Gross Amount		
		BROFF	Rent	0200-201	GLA	14,988.00	07/01/2025	06/30/2026	24,950.43	1.66	299,405.16	19.97	0.00	299,405.16		
		BROFF	Rent	0200-201	GLA	14,988.00	07/01/2026	06/30/2027	25,574.19	1.70	306,890.28	20.47	0.00	306,890.28		
		BROFF	Rent	0200-201	GLA	14,988.00	07/01/2027	08/31/2027	26,213.54	1.74	314,562.48	20.98	0.00	314,562.48		
		*** BRABT	Rent	0101	GLA	8,945.00	03/01/2018	03/31/2018	0.00	0.00	0.00	0.00	0.00	0.00		
		*** BRABT	Rent	0101	GLA	8,945.00	03/01/2019	03/31/2019	0.00	0.00	0.00	0.00	0.00	0.00		
		*** BROFF	Rent	0101	GLA	8,945.00	03/01/2018	02/28/2019	13,492.04	1.50	161,904.48	18.10	0.00	161,904.48		
		*** BROFF	Rent	0101	GLA	8,945.00	03/01/2019	02/29/2020	13,829.34	1.54	165,952.08	18.55	0.00	165,952.08		
		*** BROFF	Rent	0100-101	GLA	1,784.00	06/01/2019	05/31/2020	2,690.87	1.50	32,290.44	18.10	0.00	32,290.44		
		*** BROFF	Rent	0101	GLA	8,945.00	03/01/2020	02/28/2021	14,175.08	1.58	170,100.96	19.01	0.00	170,100.96		
		*** BROFF	Rent	0100-101	GLA	1,784.00	06/01/2020	05/31/2021	2,757.77	1.54	33,093.24	18.55	0.00	33,093.24		
		*** BROFF	Rent	0101	GLA	8,945.00	03/01/2021	04/30/2021	14,529.45	1.62	174,353.40	19.49	0.00	174,353.40		
		*** BROFF	Rent	0101	GLA	8,945.00	05/01/2021	04/30/2022	13,492.04	1.50	161,904.48	18.10	0.00	161,904.48		
		*** BROFF	Rent	0100-101	GLA	1,784.00	06/01/2021	05/31/2022	2,827.64	1.58	33,931.68	19.02	0.00	33,931.68		
		*** BROFF	Rent	0101	GLA	8,945.00	05/01/2022	06/30/2022	13,827.48	1.54	165,929.76	18.55	0.00	165,929.76		
		*** BROFF	Rent	0100-101	GLA	1,784.00	06/01/2022	06/30/2022	2,897.51	1.62	34,770.12	19.49	0.00	34,770.12		
		*** BROFF	Rent	0101	GLA	8,945.00	05/01/2023	06/30/2022	14,177.83	1.58	170,133.96	19.02	0.00	170,133.96		
		BRABT	Rent	0200-201	GLA	14,988.00	07/01/2022	08/31/2022	-23,168.95	-1.54	-	-18.55	0.00	-	278,027.40	
		BROFF	Rent	0200-201	GLA	14,988.00	07/01/2022	06/30/2023	23,168.95	1.54	278,027.40	18.55	0.00	278,027.40		
		BROFF	Rent	0200-201	GLA	14,988.00	07/01/2023	06/30/2024	23,748.17	1.58	284,978.04	19.01	0.00	284,978.04		
		BROFF	Rent	0200-201	GLA	14,988.00	07/01/2024	06/30/2025	24,341.88	1.62	292,102.56	19.48	0.00	292,102.56		
Utica Building (00945811)	0201	VACANT		0.00												
Occupancy Summary		Area	Percentage													
Occupied Area		29,444.00	100.00													
Vacant Area		0.00	0.00													
Total		29,444.00	100.00													
Summary of Lease Types		# of Leases	Total Area													
Industrial Net		3	29,444.00													

# Tenancy Schedule I

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Property: .009458 As of Date: 09/30/2025 By Property

Notes : 1. \* Future Active lease / Future Active Amendment 2. \*\* Pending Amendments 3. \*\*\* Past / Superseded Amendments

Property	Unit(s)	Lease	Lease Type	Area	Lease From	Lease To	Term	Tenancy Years	Monthly Rent	Monthly Rent/Area	Annual Rent	Annual Rent/Area	Annual Rec./Area	Annual Misc/Area	Security Deposit Received	LOC Amount/ Bank Guarantee
VACANT				0.00												
Willard Building (o0945810)	0101	Dominion Care Waiver, LLC (t0057431)	Industrial Net	12,970.00	04/01/2016	03/31/2031	180	9.50	15,524.76	1.20	186,297.12	14.36	0.00	0.00	7,956.66	0.00
	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Are a	Management Fee	Annual Gross Amount		
		BROFF	Rent	0101	GLA	12,970.00	07/01/2025	11/30/2025	15,524.76	1.19	186,297.12	14.36	0.00	186,297.12		
		* BRABT	Rent	0101	GLA	12,970.00	12/01/2025	12/31/2025	-15,520.77	-1.19	-186,249.24	-14.36	0.00	-186,249.24		
		* BRABT	Rent	0101	GLA	12,970.00	12/01/2026	12/31/2026	-15,985.53	-1.23	-191,826.36	-14.79	0.00	-191,826.36		
		* BRABT	Rent	0101	GLA	12,970.00	12/01/2027	12/31/2027	-16,461.09	-1.26	-197,533.08	-15.23	0.00	-197,533.08		
		* BRABT	Rent	0101	GLA	12,970.00	12/01/2028	12/31/2028	-16,958.28	-1.30	-203,499.36	-15.69	0.00	-203,499.36		
		* BROFF	Rent	0101	GLA	12,970.00	12/01/2025	11/30/2026	15,520.77	1.19	186,249.24	14.36	0.00	186,249.24		
		* BROFF	Rent	0101	GLA	12,970.00	12/01/2026	11/30/2027	15,985.53	1.23	191,826.36	14.79	0.00	191,826.36		
		* BROFF	Rent	0101	GLA	12,970.00	12/01/2027	11/30/2028	16,461.09	1.26	197,533.08	15.23	0.00	197,533.08		
		* BROFF	Rent	0101	GLA	12,970.00	12/01/2028	11/30/2029	16,958.28	1.30	203,499.36	15.69	0.00	203,499.36		
		* BROFF	Rent	0101	GLA	12,970.00	12/01/2029	11/30/2030	17,466.27	1.34	209,595.24	16.16	0.00	209,595.24		
		* BROFF	Rent	0101	GLA	12,970.00	12/01/2030	03/31/2031	17,995.88	1.38	215,950.56	16.65	0.00	215,950.56		
		BRABT	Rent	0101	GLA	12,970.00	07/01/2019	07/31/2019	-12,991.62	-1.00	-155,899.44	-12.02	0.00	-155,899.44		
		BROFF	Rent	0101	GLA	12,970.00	07/01/2019	06/30/2020	12,991.62	1.00	155,899.44	12.02	0.00	155,899.44		
		BROFF	Rent	0101	GLA	12,970.00	07/01/2020	06/30/2021	13,381.37	1.03	160,576.44	12.38	0.00	160,576.44		
		BROFF	Rent	0101	GLA	12,970.00	07/01/2021	06/30/2022	13,782.81	1.06	165,393.72	12.75	0.00	165,393.72		
		BROFF	Rent	0101	GLA	12,970.00	07/01/2022	06/30/2023	14,207.36	1.09	170,488.32	13.14	0.00	170,488.32		
		BROFF	Rent	0101	GLA	12,970.00	07/01/2023	06/30/2024	14,633.58	1.12	175,602.96	13.53	0.00	175,602.96		
		BROFF	Rent	0101	GLA	12,970.00	07/01/2024	06/30/2025	15,072.59	1.16	180,871.08	13.94	0.00	180,871.08		
Willard Building (o0945810)	0103	VACANT		0.00												
Willard Building (o0945810)	0104	VACANT		0.00												
Occupancy Summary		Area	Percentage													
Occupied Area		12,970.00	100.00													
Vacant Area		0.00	0.00													
Total		12,970.00	100.00													

# Tenancy Schedule I

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Property: .009458 As of Date: 09/30/2025 By Property

Notes : 1. \* Future Active lease / Future Active Amendment 2. \*\* Pending Amendments 3. \*\*\* Past / Superseded Amendments

Property	Unit(s)	Lease	Lease Type	Area	Lease From	Lease To	Term	Tenancy Years	Monthly Rent	Monthly Rent/Area	Annual Rent	Annual Rent/Area	Annual Rec./Area	Annual Misc/Area	Security Deposit Received	LOC Amount/ Bank Guarantee
<b>Summary of Lease Types</b>			<b># of Leases</b>		<b>Total Area</b>											
Industrial Net			1	12,970.00												
VACANT				0.00												
<b>Occupancy Summary</b>			<b>Area</b>		<b>Percentage</b>											
Total Occupied Area			447,563.00		79.17											
Total Vacant Area			117,774.00		20.83											
<b>Grand Total</b>			<b>565,337.00</b>		<b>100.00</b>											

\* Amounts in usd

Glen Forest entities (.009458)

**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>1110-210</b>									
				<b>Cash Depository</b>					<b>0.00 = Beginning Balance =</b>
o0945807	Arrington Building	9/1/2025	09-2025	CBRE, Inc. (t0057381)	R-3336900	APPLY	0.00	16,066.30	-16,066.30
o0945807	Arrington Building	9/1/2025	09-2025	CBRE, Inc. (t0057381)	R-3336900	APPLY	16,066.30	0.00	0.00
o0945807	Arrington Building	9/1/2025	09-2025	Meadows Urquhart Acree & Cook, LLP (t005 R-3336904	R-3336904	APPLY	0.00	7,217.54	-7,217.54
o0945807	Arrington Building	9/1/2025	09-2025	Meadows Urquhart Acree & Cook, LLP (t005 R-3336904	R-3336904	APPLY	7,217.54	0.00	0.00
o0945803	Capstone Building	9/1/2025	09-2025	Compass, Inc. (t0069329)	R-3336906	APPLY	0.00	0.03	-0.03
o0945803	Capstone Building	9/1/2025	09-2025	Compass, Inc. (t0069329)	R-3336906	APPLY	0.03	0.00	0.00
o0945806	Highland I Building	9/1/2025	09-2025	Association Community Services, Inc. (t0057 R-3336908	R-3336908	APPLY	6,284.88	0.00	6,284.88
o0945806	Highland I Building	9/1/2025	09-2025	Association Community Services, Inc. (t0057 R-3336908	R-3336908	APPLY	0.00	6,284.88	0.00
o0945808	Hillcrest Building	9/1/2025	09-2025	Acima Private Wealth, LLC (t0057402)	R-3336910	APPLY	0.00	6,787.46	-6,787.46
o0945808	Hillcrest Building	9/1/2025	09-2025	Acima Private Wealth, LLC (t0057402)	R-3336910	APPLY	6,787.46	0.00	0.00
o0945807	Arrington Building	9/1/2025	09-2025	Caprin Asset Management, LLC (t0057382)	R-3336972	APPLY	0.00	9,013.73	-9,013.73
o0945807	Arrington Building	9/1/2025	09-2025	Caprin Asset Management, LLC (t0057382)	R-3336972	APPLY	9,013.73	0.00	0.00
o0945807	Arrington Building	9/29/2025	09-2025	Caprin Asset Management, LLC (t0057382)	R-3357605	APPLY	0.00	9,013.73	-9,013.73
o0945807	Arrington Building	9/29/2025	09-2025	Caprin Asset Management, LLC (t0057382)	R-3357605	APPLY	9,013.73	0.00	0.00
o0945808	Hillcrest Building	9/29/2025	09-2025	The Brink's Company (t0057404)	R-3357606	APPLY	0.00	0.01	-0.01
o0945808	Hillcrest Building	9/29/2025	09-2025	The Brink's Company (t0057404)	R-3357606	APPLY	0.01	0.00	0.00
<b>Net Change=0.00</b>							<b>54,383.68</b>	<b>54,383.68</b>	<b>0.00 = Ending Balance =</b>

<b>1110-220</b>									
<b>Cash Depository 2</b>									
									<b>0.00 = Beginning Balance =</b>
o0945809	Highland II	8/15/2025	09-2025	HOME CARE DELIVERED, INC. (t0103731)	R-3352904	81525W	5.00	0.00	5.00 08/15/25 Wire T2131686
o0945809	Highland II	8/22/2025	09-2025	HOME CARE DELIVERED, INC. (t0103731)	R-3352902	82225W	168,403.00	0.00	168,408.00 08/22/25 Wire T2131686
o0945809	Highland II	8/22/2025	09-2025	HOME CARE DELIVERED, INC. (t0103731)	R-3352902	82225W	18,712.00	0.00	187,120.00 08/22/25 Wire T2131686
o0945806	Highland I Building	9/1/2025	09-2025	Winters-Oliver Insurance Agency Inc. (t0057 R-3310447	none		6,408.66	0.00	193,528.66 :Prog Gen prepayment transfer
o0945806	Highland I Building	9/1/2025	09-2025	Winters-Oliver Insurance Agency Inc. (t0057 R-3310447	none		0.00	6,408.66	187,120.00 :Prog Gen prepayment transfer
o0945806	Highland I Building	9/1/2025	09-2025	Cordell & Cordell (t0057363)	R-3310448	none	0.00	0.50	187,119.50 :Prog Gen prepayment transfer
o0945806	Highland I Building	9/1/2025	09-2025	Cordell & Cordell (t0057363)	R-3310448	none	0.50	0.00	187,120.00 :Prog Gen prepayment transfer
o0945804	Forest Plaza I	9/1/2025	09-2025	Todd Ratner, PLC (t0057347)	R-3312358	none	0.00	3,077.98	184,042.02 :Prog Gen prepayment transfer
o0945804	Forest Plaza I	9/1/2025	09-2025	Todd Ratner, PLC (t0057347)	R-3312358	none	3,077.98	0.00	187,120.00 :Prog Gen prepayment transfer
o0945806	Highland I Building	9/1/2025	09-2025	Investment Management of Virginia, LLC (t0 R-3312489	none		0.00	4,865.73	182,254.27 :Prog Gen prepayment transfer
o0945806	Highland I Building	9/1/2025	09-2025	Investment Management of Virginia, LLC (t0 R-3312489	none		4,865.73	0.00	187,120.00 :Prog Gen prepayment transfer
o0945807	Arrington Building	9/1/2025	09-2025	Burke Herbert Bank & Trust Company (t006 R-3317512	none		0.00	14,648.66	172,471.34 :Prog Gen prepayment transfer
o0945807	Arrington Building	9/1/2025	09-2025	Burke Herbert Bank & Trust Company (t006 R-3317512	none		14,648.66	0.00	187,120.00 :Prog Gen prepayment transfer
o0945805	Forest Plaza II	9/1/2025	09-2025	City National Rochdale, LLC (t0057357)	R-3319417	none	71.85	0.00	187,191.85 :Prog Gen prepayment transfer
o0945805	Forest Plaza II	9/1/2025	09-2025	City National Rochdale, LLC (t0057357)	R-3319417	none	0.00	1,075.94	186,115.91 :Prog Gen prepayment transfer
o0945805	Forest Plaza II	9/1/2025	09-2025	City National Rochdale, LLC (t0057357)	R-3319417	none	1,075.94	0.00	187,191.85 :Prog Gen prepayment transfer
o0945805	Forest Plaza II	9/1/2025	09-2025	City National Rochdale, LLC (t0057357)	R-3319417	none	0.00	71.85	187,120.00 :Prog Gen prepayment transfer
o0945808	Hillcrest Building	9/1/2025	09-2025	Blue Ridge Bankshares, Inc. (formerly Virgin R-3320365	none		0.00	6,492.56	180,627.44 :Prog Gen prepayment transfer
o0945808	Hillcrest Building	9/1/2025	09-2025	Blue Ridge Bankshares, Inc. (formerly Virgin R-3320365	none		0.00	35,252.56	145,374.88 :Prog Gen prepayment transfer

\* Amounts in usd

Glen Forest entities (.009458)

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o0945808	Hillcrest Building	9/1/2025	09-2025	Blue Ridge Bankshares, Inc. (formerly Virgin R-3320365	none		35,252.56	0.00	180,627.44	:Prog Gen prepayment transfer
o0945808	Hillcrest Building	9/1/2025	09-2025	Blue Ridge Bankshares, Inc. (formerly Virgin R-3320365	none		6,492.56	0.00	187,120.00	:Prog Gen prepayment transfer
o0945802	The Meridian Building	9/1/2025	09-2025	Wells Fargo Advisors, LLC (t0057323)	R-3320366	none	0.00	18,906.61	168,213.39	:Prog Gen prepayment transfer
o0945802	The Meridian Building	9/1/2025	09-2025	Wells Fargo Advisors, LLC (t0057323)	R-3320366	none	0.00	32.42	168,180.97	:Prog Gen prepayment transfer
o0945802	The Meridian Building	9/1/2025	09-2025	Wells Fargo Advisors, LLC (t0057323)	R-3320366	none	18,906.61	0.00	187,087.58	:Prog Gen prepayment transfer
o0945802	The Meridian Building	9/1/2025	09-2025	Wells Fargo Advisors, LLC (t0057323)	R-3320366	none	0.00	25.48	187,062.10	:Prog Gen prepayment transfer
o0945802	The Meridian Building	9/1/2025	09-2025	Wells Fargo Advisors, LLC (t0057323)	R-3320366	none	32.42	0.00	187,094.52	:Prog Gen prepayment transfer
o0945802	The Meridian Building	9/1/2025	09-2025	Wells Fargo Advisors, LLC (t0057323)	R-3320366	none	25.48	0.00	187,120.00	:Prog Gen prepayment transfer
o0945803	Capstone Building	9/1/2025	09-2025	Compass, Inc. (t0069329)	R-3320367	none	0.00	15,014.62	172,105.38	:Prog Gen prepayment transfer
o0945803	Capstone Building	9/1/2025	09-2025	Compass, Inc. (t0069329)	R-3320367	none	15,014.62	0.00	187,120.00	:Prog Gen prepayment transfer
o0945807	Arrington Building	9/1/2025	09-2025	Double DD, PLLC (t0057376)	R-3320500	none	0.00	292.68	186,827.32	:Prog Gen prepayment transfer
o0945807	Arrington Building	9/1/2025	09-2025	Double DD, PLLC (t0057376)	R-3320500	none	292.68	0.00	187,120.00	:Prog Gen prepayment transfer
o0945807	Arrington Building	9/1/2025	09-2025	Double DD, PLLC (t0057376)	R-3320500	none	6,789.38	0.00	193,909.38	:Prog Gen prepayment transfer
o0945807	Arrington Building	9/1/2025	09-2025	Double DD, PLLC (t0057376)	R-3320500	none	0.00	65.64	193,843.74	:Prog Gen prepayment transfer
o0945807	Arrington Building	9/1/2025	09-2025	Double DD, PLLC (t0057376)	R-3320500	none	0.00	6,789.38	187,054.36	:Prog Gen prepayment transfer
o0945807	Arrington Building	9/1/2025	09-2025	Double DD, PLLC (t0057376)	R-3320500	none	65.64	0.00	187,120.00	:Prog Gen prepayment transfer
o0945811	Utica Building	9/1/2025	09-2025	Dynamic Brands, LLC (t0057435)	R-3325259	none	0.00	24,950.43	162,169.57	:Prog Gen prepayment transfer
o0945811	Utica Building	9/1/2025	09-2025	Dynamic Brands, LLC (t0057435)	R-3325259	none	24,950.43	0.00	187,120.00	:Prog Gen prepayment transfer
o0945805	Forest Plaza II	9/1/2025	09-2025	James River Cardiology (t0088197)	R-3325260	none	0.00	3,534.66	183,585.34	:Prog Gen prepayment transfer
o0945805	Forest Plaza II	9/1/2025	09-2025	James River Cardiology (t0088197)	R-3325260	none	3,534.66	0.00	187,120.00	:Prog Gen prepayment transfer
o0945802	The Meridian Building	9/1/2025	09-2025	The London Company (t0057326)	R-3325663	none	41,610.99	0.00	228,730.99	:Prog Gen prepayment transfer
o0945802	The Meridian Building	9/1/2025	09-2025	The London Company (t0057326)	R-3325663	none	0.00	41,610.99	187,120.00	:Prog Gen prepayment transfer
o0945811	Utica Building	9/1/2025	09-2025	Braley & Thompson, Inc. (t0057436)	R-3325664	none	0.00	5,779.20	181,340.80	:Prog Gen prepayment transfer
o0945811	Utica Building	9/1/2025	09-2025	Braley & Thompson, Inc. (t0057436)	R-3325664	none	5,779.20	0.00	187,120.00	:Prog Gen prepayment transfer
o0945803	Capstone Building	9/1/2025	09-2025	Level 3 Communications, LLC (t0057337)	R-3325665	none	0.00	600.00	186,520.00	:Prog Gen prepayment transfer
o0945803	Capstone Building	9/1/2025	09-2025	Level 3 Communications, LLC (t0057337)	R-3325665	none	600.00	0.00	187,120.00	:Prog Gen prepayment transfer
o0945804	Forest Plaza I	9/1/2025	09-2025	CenturyLink Communications, LLC (t007667!R-3325666	none		0.00	600.00	186,520.00	:Prog Gen prepayment transfer
o0945804	Forest Plaza I	9/1/2025	09-2025	CenturyLink Communications, LLC (t007667!R-3325666	none		600.00	0.00	187,120.00	:Prog Gen prepayment transfer
o0945808	Hillcrest Building	9/1/2025	09-2025	CenturyLink Communications, LLC (t007667!R-3325667	none		600.00	0.00	187,720.00	:Prog Gen prepayment transfer
o0945808	Hillcrest Building	9/1/2025	09-2025	CenturyLink Communications, LLC (t007667!R-3325667	none		0.00	600.00	187,120.00	:Prog Gen prepayment transfer
o0945809	Highland II	9/1/2025	09-2025	RVA Allergy, LLC (t0057428)	R-3326309	none	0.00	4,311.23	182,808.77	:Prog Gen prepayment transfer
o0945809	Highland II	9/1/2025	09-2025	RVA Allergy, LLC (t0057428)	R-3326309	none	4,311.23	0.00	187,120.00	:Prog Gen prepayment transfer
o0945807	Arrington Building	9/1/2025	09-2025	Body Contour Center, LLC (t0074021)	R-3328175	none	0.00	531.38	186,588.62	:Prog Gen prepayment transfer
o0945807	Arrington Building	9/1/2025	09-2025	Body Contour Center, LLC (t0074021)	R-3328175	none	35,014.15	0.00	221,602.77	:Prog Gen prepayment transfer
o0945807	Arrington Building	9/1/2025	09-2025	Body Contour Center, LLC (t0074021)	R-3328175	none	1.00	0.00	221,603.77	:Prog Gen prepayment transfer
o0945807	Arrington Building	9/1/2025	09-2025	Body Contour Center, LLC (t0074021)	R-3328175	none	0.00	1.00	221,602.77	:Prog Gen prepayment transfer
o0945807	Arrington Building	9/1/2025	09-2025	Body Contour Center, LLC (t0074021)	R-3328175	none	531.38	0.00	222,134.15	:Prog Gen prepayment transfer
o0945807	Arrington Building	9/1/2025	09-2025	Body Contour Center, LLC (t0074021)	R-3328175	none	0.00	1.00	222,133.15	:Prog Gen prepayment transfer
o0945807	Arrington Building	9/1/2025	09-2025	Body Contour Center, LLC (t0074021)	R-3328175	none	0.00	35,014.15	187,119.00	:Prog Gen prepayment transfer

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00945807	Arrington Building	9/1/2025	09-2025	Body Contour Center, LLC (t0074021)	R-3328175	none	1.00	0.00	187,120.00	:Prog Gen prepayment transfer
00945802	The Meridian Building	9/1/2025	09-2025	VSC FIRE & SECURITY, INC. (t0075650)	R-3328176	none	27,323.84	0.00	214,443.84	:Prog Gen prepayment transfer
00945802	The Meridian Building	9/1/2025	09-2025	VSC FIRE & SECURITY, INC. (t0075650)	R-3328176	none	7,310.94	0.00	221,754.78	:Prog Gen prepayment transfer
00945802	The Meridian Building	9/1/2025	09-2025	VSC FIRE & SECURITY, INC. (t0075650)	R-3328176	none	0.00	7,310.94	214,443.84	:Prog Gen prepayment transfer
00945802	The Meridian Building	9/1/2025	09-2025	VSC FIRE & SECURITY, INC. (t0075650)	R-3328176	none	0.00	27,323.84	187,120.00	:Prog Gen prepayment transfer
00945805	Forest Plaza II	9/1/2025	09-2025	Carrell Blanton Ferris & Associates, PLC (t00 R-3328177)	none		0.00	16,004.81	171,115.19	:Prog Gen prepayment transfer
00945805	Forest Plaza II	9/1/2025	09-2025	Carrell Blanton Ferris & Associates, PLC (t00 R-3328177)	none		16,004.81	0.00	187,120.00	:Prog Gen prepayment transfer
00945806	Highland I Building	9/1/2025	09-2025	Maxim Healthcare Staffing Services, Inc. (t01 R-3328178)	none		0.00	13,759.94	173,360.06	:Prog Gen prepayment transfer
00945806	Highland I Building	9/1/2025	09-2025	Maxim Healthcare Staffing Services, Inc. (t01 R-3328178)	none		13,759.94	0.00	187,120.00	:Prog Gen prepayment transfer
00945806	Highland I Building	9/1/2025	09-2025	Cordell & Cordell (t0057363)	R-3328179	none	0.00	9,238.50	177,881.50	:Prog Gen prepayment transfer
00945806	Highland I Building	9/1/2025	09-2025	Cordell & Cordell (t0057363)	R-3328179	none	9,238.50	0.00	187,120.00	:Prog Gen prepayment transfer
00945809	Highland II	9/1/2025	09-2025	CR3 Partners, LLC (t0057429)	R-3328181	none	4,740.30	0.00	191,860.30	:Prog Gen prepayment transfer
00945809	Highland II	9/1/2025	09-2025	CR3 Partners, LLC (t0057429)	R-3328181	none	99.44	0.00	191,959.74	:Prog Gen prepayment transfer
00945809	Highland II	9/1/2025	09-2025	CR3 Partners, LLC (t0057429)	R-3328181	none	0.00	4,740.30	187,219.44	:Prog Gen prepayment transfer
00945809	Highland II	9/1/2025	09-2025	CR3 Partners, LLC (t0057429)	R-3328181	none	0.00	99.44	187,120.00	:Prog Gen prepayment transfer
00945803	Capstone Building	9/1/2025	09-2025	Digital Intelligence Systems, LLC (t0075850) R-3328182	none		0.00	1.00	187,119.00	:Prog Gen prepayment transfer
00945803	Capstone Building	9/1/2025	09-2025	Digital Intelligence Systems, LLC (t0075850) R-3328182	none		1.00	0.00	187,120.00	:Prog Gen prepayment transfer
00945803	Capstone Building	9/1/2025	09-2025	Digital Intelligence Systems, LLC (t0075850) R-3328182	none		4,794.36	0.00	191,914.36	:Prog Gen prepayment transfer
00945803	Capstone Building	9/1/2025	09-2025	Digital Intelligence Systems, LLC (t0075850) R-3328182	none		0.00	4,794.36	187,120.00	:Prog Gen prepayment transfer
00945803	Capstone Building	9/1/2025	09-2025	Digital Intelligence Systems, LLC (t0075850) R-3328182	none		1.00	0.00	187,121.00	:Prog Gen prepayment transfer
00945803	Capstone Building	9/1/2025	09-2025	Digital Intelligence Systems, LLC (t0075850) R-3328182	none		0.00	1.00	187,120.00	:Prog Gen prepayment transfer
00945807	Arrington Building	9/1/2025	09-2025	CBRE, Inc. (t0057381)	R-3328183	none	0.00	348.01	186,771.99	:Prog Gen prepayment transfer
00945807	Arrington Building	9/1/2025	09-2025	CBRE, Inc. (t0057381)	R-3328183	none	158.58	0.00	186,930.57	:Prog Gen prepayment transfer
00945807	Arrington Building	9/1/2025	09-2025	CBRE, Inc. (t0057381)	R-3328183	none	348.01	0.00	187,278.58	:Prog Gen prepayment transfer
00945807	Arrington Building	9/1/2025	09-2025	CBRE, Inc. (t0057381)	R-3328183	none	0.00	158.58	187,120.00	:Prog Gen prepayment transfer
00945806	Highland I Building	9/1/2025	09-2025	Alliant Insurance Services, Inc. (t0057365)	R-3329169	none	0.00	8,163.40	178,956.60	:Prog Gen prepayment transfer
00945806	Highland I Building	9/1/2025	09-2025	Alliant Insurance Services, Inc. (t0057365)	R-3329169	none	858.22	0.00	179,814.82	:Prog Gen prepayment transfer
00945806	Highland I Building	9/1/2025	09-2025	Alliant Insurance Services, Inc. (t0057365)	R-3329169	none	0.00	858.22	178,956.60	:Prog Gen prepayment transfer
00945806	Highland I Building	9/1/2025	09-2025	Alliant Insurance Services, Inc. (t0057365)	R-3329169	none	8,163.40	0.00	187,120.00	:Prog Gen prepayment transfer
00945809	Highland II	9/1/2025	09-2025	Robert W. DeConti, M.D., Inc. (t0057425)	R-3329170	none	7,799.58	0.00	194,919.58	:Prog Gen prepayment transfer
00945809	Highland II	9/1/2025	09-2025	Robert W. DeConti, M.D., Inc. (t0057425)	R-3329170	none	0.00	7,799.58	187,120.00	:Prog Gen prepayment transfer
00945802	The Meridian Building	9/2/2025	09-2025	Old Republic National Title Insurance Compa	R-3332383	502046732	14,294.25	0.00	201,414.25	
00945806	Highland I Building	9/2/2025	09-2025	Satterwhite Taddeo P.C. (t0057374)	R-3332387	20953663	8,574.59	0.00	209,988.84	
00945806	Highland I Building	9/2/2025	09-2025	Association Community Services, Inc. (t0057 R-3332393)	4026770854		6,100.92	0.00	216,089.76	
00945806	Highland I Building	9/2/2025	09-2025	Association Community Services, Inc. (t0057 R-3332393)	4026770854		2,580.38	0.00	218,670.14	
00945808	Hillcrest Building	9/2/2025	09-2025	The Brink's Company (t0057404)	R-3333009	90225W	74,640.39	0.00	293,310.53	
00945803	Capstone Building	9/2/2025	09-2025	CapTech Ventures, Inc. (t0057336)	R-3333010	90225W	42,271.04	0.00	335,581.57	
00945801	Bayberry Building	9/2/2025	09-2025	Virginia Estate & Trust Law, PLC (t0057293)	R-3333013	90225W	6,253.37	0.00	341,834.94	
00945801	Bayberry Building	9/2/2025	09-2025	Virginia Estate & Trust Law, PLC (t0057293)	R-3333013	90225W	14,781.47	0.00	356,616.41	

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00945806	Highland I Building	9/2/2025	09-2025	Equitable Financial Life Insurance Company R-3333015	90225W		10,248.50	0.00	366,864.91	
00945804	Forest Plaza I	9/2/2025	09-2025	Kanawha Capital Management, LLC (t005734	R-3333017	90225W	9,844.96	0.00	376,709.87	
00945809	Highland II	9/2/2025	09-2025	Guided Practice Solutions: Dental, LLC (t005 R-3333018	90225W		1.00	0.00	376,710.87	
00945809	Highland II	9/2/2025	09-2025	Guided Practice Solutions: Dental, LLC (t005 R-3333018	90225W		8,523.90	0.00	385,234.77	
00945809	Highland II	9/2/2025	09-2025	Guided Practice Solutions: Dental, LLC (t005 R-3333018	90225W		1.00	0.00	385,235.77	
00945809	Highland II	9/2/2025	09-2025	Glazier Implants & Periodontics, LLC (t00871 R-3333019	90225W		6,629.17	0.00	391,864.94	
00945802	The Meridian Building	9/2/2025	09-2025	Millman Law PLLC (t0072873)	R-3333021	90225W	3,294.00	0.00	395,158.94	
00945801	Bayberry Building	9/2/2025	09-2025	Bleakley Financial Group of Virginia (t005725 R-3333023	90225W		299.45	0.00	395,458.39	
00945801	Bayberry Building	9/2/2025	09-2025	Bleakley Financial Group of Virginia (t005725 R-3333023	90225W		10.60	0.00	395,468.99	
00945801	Bayberry Building	9/2/2025	09-2025	Bleakley Financial Group of Virginia (t005725 R-3333023	90225W		2,979.64	0.00	398,448.63	
00945807	Arrington Building	9/2/2025	09-2025	Meadows Urquhart Acree & Cook, LLP (t005 R-3333025	90225W		22,799.83	0.00	421,248.46	
00945806	Highland I Building	9/2/2025	09-2025	Howard Shockey & Sons, Incorporated (t007 R-3333026	90225W		2,549.80	0.00	423,798.26	
00945806	Highland I Building	9/2/2025	09-2025	Howard Shockey & Sons, Incorporated (t007 R-3333026	90225W		5,280.57	0.00	429,078.83	
00945803	Capstone Building	9/2/2025	09-2025	Qlife LLC (t0100452)	R-3333028	90225W	5,625.00	0.00	434,703.83	
00945802	The Meridian Building	9/2/2025	09-2025	Snowbird Investments, LLC (t0057321)	R-3333029	90225W	3,510.54	0.00	438,214.37	
00945802	The Meridian Building	9/2/2025	09-2025	Snowbird Investments, LLC (t0057321)	R-3333029	90225W	254.88	0.00	438,469.25	
00945807	Arrington Building	9/3/2025	09-2025	Burtsch Law, PLLC (t0057377)	R-3332536	975191	3,377.95	0.00	441,847.20	
00945805	Forest Plaza II	9/3/2025	09-2025	Herndon Wealth Management, LLC (t005735 R-3332548	40198850		1,757.17	0.00	443,604.37	
00945805	Forest Plaza II	9/3/2025	09-2025	Herndon Wealth Management, LLC (t005735 R-3332548	40198850		15.45	0.00	443,619.82	
00945807	Arrington Building	9/3/2025	09-2025	Juno Financial Group, LLC (t0057379)	R-3332552	1192	54.95	0.00	443,674.77	
00945807	Arrington Building	9/3/2025	09-2025	Juno Financial Group, LLC (t0057379)	R-3332552	1192	245.03	0.00	443,919.80	
00945807	Arrington Building	9/3/2025	09-2025	Juno Financial Group, LLC (t0057379)	R-3332552	1192	5,518.74	0.00	449,438.54	
00945805	Forest Plaza II	9/3/2025	09-2025	Nationwide Mutual Insurance Company (t001 R-3332554	12703866		8,415.46	0.00	457,854.00	
00945808	Hillcrest Building	9/3/2025	09-2025	Sycom Technologies LLC dba Intervision Sys R-3335045	90325W		13,501.24	0.00	471,355.24	
00945808	Hillcrest Building	9/3/2025	09-2025	Melone Law P.C. (t0092168)	R-3335059	90325W	11,378.00	0.00	482,733.24 09/03/25 Wire T2108765	
00945808	Hillcrest Building	9/3/2025	09-2025	Melone Law P.C. (t0092168)	R-3335059	90325W	0.08	0.00	482,733.32 09/03/25 Wire T2108765	
00945803	Capstone Building	9/4/2025	09-2025	The Colony Group, LLC (t0057334)	R-3339110	90425W	10,953.63	0.00	493,686.95	
00945803	Capstone Building	9/4/2025	09-2025	The Colony Group, LLC (t0057334)	R-3339110	90425W	390.00	0.00	494,076.95	
00945806	Highland I Building	9/4/2025	09-2025	Warren Whitney (t0057367)	R-3339111	90425W	6,326.25	0.00	500,403.20	
00945805	Forest Plaza II	9/4/2025	09-2025	James River Cardiology (t0088197)	R-3339112	90425W	3,431.00	0.00	503,834.20 09/04/25 Wire T2110681	
00945807	Arrington Building	9/4/2025	09-2025	Caprin Asset Management, LLC (t0057382)	R-3341357	401280	9,015.73	0.00	512,849.93 Ck# 401280 T2110461	
00945805	Forest Plaza II	9/4/2025	09-2025	Virginia Petroleum Convenience and Grocery R-3341358	20473		2,430.84	0.00	515,280.77 Ck# 20473 T2110461	
00945805	Forest Plaza II	9/4/2025	09-2025	Virginia Petroleum Convenience and Grocery R-3341358	20473		62.65	0.00	515,343.42 Ck# 20473 T2110461	
00945808	Hillcrest Building	9/5/2025	09-2025	Gardaworld Security Services (t0085831)	R-3340186	90525W	6,748.26	0.00	522,091.68	
00945801	Bayberry Building	9/5/2025	09-2025	Breeden Construction, L.L.C. (t0057297)	R-3340204	615	1,170.96	0.00	523,262.64	
00945801	Bayberry Building	9/5/2025	09-2025	Breeden Construction, L.L.C. (t0057297)	R-3340204	615	80.83	0.00	523,343.47	
00945801	Bayberry Building	9/5/2025	09-2025	Breeden Construction, L.L.C. (t0057297)	R-3340204	615	19,073.45	0.00	542,416.92	
00945809	Highland II	9/5/2025	09-2025	Laboratory Corporation of America Holdings R-3340209	102651867		6,284.75	0.00	548,701.67	
00945809	Highland II	9/5/2025	09-2025	Laboratory Corporation of America Holdings R-3340209	102651867		79.63	0.00	548,781.30	

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o0945805	Forest Plaza II	9/5/2025	09-2025	Dakota Wealth, LLC (t0057354)	R-3340223	79948426	6.29	0.00	548,787.59	
o0945805	Forest Plaza II	9/5/2025	09-2025	Dakota Wealth, LLC (t0057354)	R-3340223	79948426	40.24	0.00	548,827.83	
o0945805	Forest Plaza II	9/5/2025	09-2025	Dakota Wealth, LLC (t0057354)	R-3340223	79948426	5,258.25	0.00	554,086.08	
o0945809	Highland II	9/5/2025	09-2025	Martin Dermatology PLC (t0091419)	R-3340227	5062	250.00	0.00	554,336.08	
o0945809	Highland II	9/5/2025	09-2025	Martin Dermatology PLC (t0091419)	R-3340227	5062	6,789.58	0.00	561,125.66	
o0945804	Forest Plaza I	9/5/2025	09-2025	Dermatology Associates of Virginia, P.C. (t01 R-3340234	40738		9,637.00	0.00	570,762.66	
o0945804	Forest Plaza I	9/5/2025	09-2025	Dermatology Associates of Virginia, P.C. (t01 R-3340234	40738		9.00	0.00	570,771.66	
o0945804	Forest Plaza I	9/5/2025	09-2025	Dermatology Associates of Virginia, P.C. (t01 R-3340234	40738		70.00	0.00	570,841.66	
o0945805	Forest Plaza II	9/5/2025	09-2025	Richmond Hearing Doctors, PLLC (t0057353; R-3340243	5669		5,582.08	0.00	576,423.74	
o0945805	Forest Plaza II	9/5/2025	09-2025	Richmond Hearing Doctors, PLLC (t0057353; R-3340243	5669		2.10	0.00	576,425.84	
o0945805	Forest Plaza II	9/5/2025	09-2025	Richmond Hearing Doctors, PLLC (t0057353; R-3340243	5669		1,124.23	0.00	577,550.07	
o0945805	Forest Plaza II	9/5/2025	09-2025	Richmond Hearing Doctors, PLLC (t0057353; R-3340243	5669		391.09	0.00	577,941.16	
o0945807	Arrington Building	9/5/2025	09-2025	Jefferson Capital Partners Ltd. (t0057388)	R-3340248	APPLY	0.00	3.72	577,937.44	
o0945807	Arrington Building	9/5/2025	09-2025	Jefferson Capital Partners Ltd. (t0057388)	R-3340248	APPLY	3.72	0.00	577,941.16	
o0945807	Arrington Building	9/5/2025	09-2025	Jefferson Capital Partners Ltd. (t0057388)	R-3340251	8137	452.18	0.00	578,393.34	
o0945807	Arrington Building	9/5/2025	09-2025	Jefferson Capital Partners Ltd. (t0057388)	R-3340251	8137	5,374.71	0.00	583,768.05	
o0945807	Arrington Building	9/5/2025	09-2025	Jefferson Capital Partners Ltd. (t0057388)	R-3340251	8137	0.31	0.00	583,768.36	
o0945804	Forest Plaza I	9/8/2025	09-2025	Thomas Innes, Inc. (t0057345)	R-3341865	101904	9,575.00	0.00	593,343.36	
o0945809	Highland II	9/8/2025	09-2025	Phoenix Rehabilitation and Health Services, ] R-3341867	255252		651.27	0.00	593,994.63	
o0945809	Highland II	9/8/2025	09-2025	Phoenix Rehabilitation and Health Services, ] R-3341867	255252		5,424.93	0.00	599,419.56	
o0945803	Capstone Building	9/8/2025	09-2025	1752 Financial, Inc./Chesapeake Group, LLC R-3341869	9004		5,780.77	0.00	605,200.33	
o0945811	Utica Building	9/8/2025	09-2025	G. Grattan, LLC (t0069630)	R-3341870	189991	18,506.88	0.00	623,707.21	
o0945809	Highland II	9/8/2025	09-2025	Jones Lang LaSalle Ameri	R-3345005	1131657	782.34	0.00	624,489.55 Ck# 1131657 Jones Lang LaSalle America Inc)	
o0945809	Highland II	9/10/2025	09-2025	Freeman & Morgan Architects, P.C. (t005741 R-3344093	4224		10,720.84	0.00	635,210.39	
o0945801	Bayberry Building	9/10/2025	09-2025	Kane, Jefferies & Carollo, P.C. (t0057298)	R-3344098	10528	46.24	0.00	635,256.63	
o0945801	Bayberry Building	9/10/2025	09-2025	Kane, Jefferies & Carollo, P.C. (t0057298)	R-3344098	10528	12,844.26	0.00	648,100.89	
o0945801	Bayberry Building	9/10/2025	09-2025	Kane, Jefferies & Carollo, P.C. (t0057298)	R-3344098	10528	516.39	0.00	648,617.28	
o0945801	Bayberry Building	9/10/2025	09-2025	GrayCo, Inc. (t0057292)	R-3344099	1191	19,126.38	0.00	667,743.66	
o0945805	Forest Plaza II	9/10/2025	09-2025	CCA Financial Services, LLC (t0057355)	R-3344106	2239	16,471.68	0.00	684,215.34	
o0945806	Highland I Building	9/11/2025	09-2025	Investment Management of Virginia, LLC (t0 R-3345545	897133403		5,011.70	0.00	689,227.04 Applied to October	
o0945809	Highland II	9/11/2025	09-2025	Royal Dermatology and Aesthetic Skin Care, R-3345546	1470		8,353.09	0.00	697,580.13	
o0945804	Forest Plaza I	9/11/2025	09-2025	Todd Ratner, PLC (t0057347)	R-3345548	4046587081	3,077.98	0.00	700,658.11 Applied to October	
o0945806	Highland I Building	9/15/2025	09-2025	Ivy Ventures, LLC (t0057371)	R-3346623	30617	8,423.22	0.00	709,081.33	
o0945806	Highland I Building	9/15/2025	09-2025	Winters-Oliver Insurance Agency Inc. (t0057 R-3347272	91525W		6,408.66	0.00	715,489.99 Applied to October	
o0945805	Forest Plaza II	9/16/2025	09-2025	Virginia Petroleum Convenience and Grocery R-3348029	20478		2,493.49	0.00	717,983.48	
o0945807	Arrington Building	9/18/2025	09-2025	Jefferson Capital Partners Ltd. (t0057388)	R-3350137	8142	5,374.71	0.00	723,358.19 Applied to October	
o0945807	Arrington Building	9/18/2025	09-2025	Jefferson Capital Partners Ltd. (t0057388)	R-3350137	8142	452.18	0.00	723,810.37 Applied to October	
o0945807	Arrington Building	9/18/2025	09-2025	Jefferson Capital Partners Ltd. (t0057388)	R-3350137	8142	0.31	0.00	723,810.68 Applied to October	
o0945805	Forest Plaza II	9/22/2025	09-2025	City National Rochdale, LLC (t0057357)	R-3350318	92225W	71.85	0.00	723,882.53 Applied to October	

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o0945805	Forest Plaza II	9/22/2025	09-2025	City National Rochdale, LLC (t0057357)	R-3350318	92225W	1,075.94	0.00	724,958.47	Applied to October
o0945807	Arrington Building	9/22/2025	09-2025	Burke Herbert Bank & Trust Company (t0061R-3355155	127975		167.93	0.00	725,126.40	Ck# 127975 T2131901
o0945807	Arrington Building	9/22/2025	09-2025	Burke Herbert Bank & Trust Company (t0061R-3355156	127975		14,648.66	0.00	739,775.06	Applied to October
o0945809	Highland II	9/23/2025	09-2025	Mary N. Megson, M.D., PLLC (t0057423)	R-3352859	8235	3,654.18	0.00	743,429.24	
o0945809	Highland II	9/24/2025	09-2025	HOME CARE DELIVE	R-3352892	82225W	0.00	187,115.00	556,314.24	NSF receipt Ctr# 3326498 Incorrect information provided.
o0945809	Highland II	9/24/2025	09-2025	Home Care Delive	R-3352899	81525W	0.00	5.00	556,309.24	Payment needs to be applied on tenant# t0103731 Reversed NSF receipt Ctr# 3327777 Not NSF. Transfer from GL to tenant Payment needs to be applied on tenant# t0103731
o0945802	The Meridian Building	9/24/2025	09-2025	Wells Fargo Advisors, LLC (t0057323)	R-3353853	92425W	18,906.60	0.00	575,215.84	Applied to October
o0945802	The Meridian Building	9/24/2025	09-2025	Wells Fargo Advisors, LLC (t0057323)	R-3353853	92425W	32.42	0.00	575,248.26	Applied to October
o0945802	The Meridian Building	9/24/2025	09-2025	Wells Fargo Advisors, LLC (t0057323)	R-3353853	92425W	25.48	0.00	575,273.74	Applied to October
o0945803	Capstone Building	9/25/2025	09-2025	Compass, Inc. (t0069329)	R-3356557	92525W	15,014.62	0.00	590,288.36	Applied to October
o0945809	Highland II	9/25/2025	09-2025	Robert W. DeConti, M.D., Inc. (t0057425)	R-3356558	92525W	7,799.58	0.00	598,087.94	Applied to October
o0945808	Hillcrest Building	9/25/2025	09-2025	CenturyLink Communications, LLC (t0076671R-3356559	92525W		600.00	0.00	598,687.94	Applied to October
o0945804	Forest Plaza I	9/25/2025	09-2025	CenturyLink Communications, LLC (t0076671R-3356560	92525W		600.00	0.00	599,287.94	Applied to October
o0945803	Capstone Building	9/25/2025	09-2025	Level 3 Communications, LLC (t0057337)	R-3356561	92525W	600.00	0.00	599,887.94	Applied to October
o0945809	Highland II	9/25/2025	09-2025	VPA, P.C. (t0057413)	R-3357125	92525W	495.00	0.00	600,382.94	
o0945809	Highland II	9/25/2025	09-2025	VPA, P.C. (t0057413)	R-3357125	92525W	3,418.70	0.00	603,801.64	
o0945809	Highland II	9/25/2025	09-2025	VPA, P.C. (t0057413)	R-3357125	92525W	631.07	0.00	604,432.71	
o0945808	Hillcrest Building	9/26/2025	09-2025	Blue Ridge Bankshares, Inc. (formerly Virgin R-3359484	92625W		6,492.56	0.00	610,925.27	Applied to October
o0945808	Hillcrest Building	9/26/2025	09-2025	Blue Ridge Bankshares, Inc. (formerly Virgin R-3359484	92625W		35,252.56	0.00	646,177.83	Applied to October
o0945807	Arrington Building	9/26/2025	09-2025	Body Contour Center, LLC (t0074021)	R-3359487	92625W	531.38	0.00	646,709.21	Applied to October
o0945807	Arrington Building	9/26/2025	09-2025	Body Contour Center, LLC (t0074021)	R-3359487	92625W	1.00	0.00	646,710.21	Applied to October
o0945807	Arrington Building	9/26/2025	09-2025	Body Contour Center, LLC (t0074021)	R-3359487	92625W	10.00	0.00	646,720.21	Applied to October
o0945807	Arrington Building	9/26/2025	09-2025	Body Contour Center, LLC (t0074021)	R-3359487	92625W	531.38	0.00	647,251.59	Applied to October
o0945807	Arrington Building	9/26/2025	09-2025	Body Contour Center, LLC (t0074021)	R-3359487	92625W	1.00	0.00	647,252.59	Applied to October
o0945807	Arrington Building	9/26/2025	09-2025	Body Contour Center, LLC (t0074021)	R-3359487	92625W	35,014.15	0.00	682,266.74	Applied to October
o0945811	Utica Building	9/26/2025	09-2025	Dynamic Brands, LLC (t0057435)	R-3359489	92625W	24,950.43	0.00	707,217.17	Applied to October
o0945806	Highland I Building	9/26/2025	09-2025	Maxim Healthcare Staffing Services, Inc. (t01R-3359492	92625W		13,759.94	0.00	720,977.11	Applied to October
o0945806	Highland I Building	9/26/2025	09-2025	Alliant Insurance Services, Inc. (t0057365)	R-3359503	92625W	8,163.40	0.00	729,140.51	Applied to October
o0945806	Highland I Building	9/26/2025	09-2025	Alliant Insurance Services, Inc. (t0057365)	R-3359503	92625W	858.22	0.00	729,998.73	Applied to October
o0945807	Arrington Building	9/26/2025	09-2025	Double DD, PLLC (t0057376)	R-3361190	2658	292.68	0.00	730,291.41	Applied to October
o0945807	Arrington Building	9/26/2025	09-2025	Double DD, PLLC (t0057376)	R-3361190	2658	6,789.38	0.00	737,080.79	Applied to October
o0945807	Arrington Building	9/26/2025	09-2025	Double DD, PLLC (t0057376)	R-3361190	2658	65.64	0.00	737,146.43	Applied to October
o0945804	Forest Plaza I	9/26/2025	09-2025	Manorhouse Management Inc. (t0057344)	R-3361203	7692	6,118.20	0.00	743,264.63	Ck# 7692 T2138686
o0945809	Highland II	9/29/2025	09-2025	RVA Allergy, LLC (t0057428)	R-3361045	88	4,311.23	0.00	747,575.86	Applied to October
o0945809	Highland II	9/29/2025	09-2025	Freeman & Morgan Architects, P.C. (t005741R-3361056	4232		10,720.84	0.00	758,296.70	Applied to October
o0945811	Utica Building	9/29/2025	09-2025	G. Grattan, LLC (t0069630)	R-3361083	193524	18,506.88	0.00	776,803.58	Applied to October
o0945807	Arrington Building	9/29/2025	09-2025	Lowe, Brockenbrough & Co., Inc. (t0057390R-3361102	12030		40.00	0.00	776,843.58	
o0945809	Highland II	9/29/2025	09-2025	Martin Dermatology PLC (t0091419)	R-3361107	5063	6,789.58	0.00	783,633.16	Applied to October
o0945809	Highland II	9/29/2025	09-2025	Martin Dermatology PLC (t0091419)	R-3361107	5063	250.00	0.00	783,883.16	Applied to October

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o0945804	Forest Plaza I	9/29/2025	09-2025	Dermatology Associates of Virginia, P.C. (t01 R-3361111	40808		9,637.00	0.00	793,520.16 Applied to October
o0945805	Forest Plaza II	9/29/2025	09-2025	Nationwide Mutual Insurance Company (t00! R-3361148	12705129		10.00	0.00	793,530.16 Applied to October
o0945805	Forest Plaza II	9/29/2025	09-2025	Nationwide Mutual Insurance Company (t00! R-3361148	12705129		8,415.46	0.00	801,945.62 Applied to October
o0945802	The Meridian Building	9/29/2025	09-2025	The London Company (t0057326)	R-3361298	92925W	41,610.99	0.00	843,556.61 Applied to October
o0945802	The Meridian Building	9/29/2025	09-2025	The London Company (t0057326)	R-3361298	92925W	50.00	0.00	843,606.61 Applied to October
o0945806	Highland I Building	9/29/2025	09-2025	Equitable Financial Life Insurance Company	R-3361309	92925W	10,248.50	0.00	853,855.11 Applied to October
o0945801	Bayberry Building	9/29/2025	09-2025	Bleakley Financial Group of Virginia (t00572! R-3361323	92925W		10.60	0.00	853,865.71 Applied to October
o0945801	Bayberry Building	9/29/2025	09-2025	Bleakley Financial Group of Virginia (t00572! R-3361323	92925W		299.45	0.00	854,165.16 Applied to October
o0945801	Bayberry Building	9/29/2025	09-2025	Bleakley Financial Group of Virginia (t00572! R-3361323	92925W		2,979.64	0.00	857,144.80 Applied to October
o0945802	The Meridian Building	9/30/2025	09-2025	VSC FIRE & SECURITY, INC. (t0075650)	R-3362769	93025W	27,323.84	0.00	884,468.64 Applied to October
o0945802	The Meridian Building	9/30/2025	09-2025	VSC FIRE & SECURITY, INC. (t0075650)	R-3362769	93025W	7,310.94	0.00	891,779.58 Applied to October
o0945805	Forest Plaza II	9/30/2025	09-2025	Carrell Blanton Ferris & Associates, PLC (t00 R-3362772	93025W		16,004.81	0.00	907,784.39 Applied to October
o0945810	Willard Building	9/30/2025	09-2025	Dominion Care Waiver, LLC (t0057431)	R-3362775	93025W	15,524.76	0.00	923,309.15
o0945806	Highland I Building	9/30/2025	09-2025	Cordell & Cordell (t0057363)	R-3362778	93025W	9,239.00	0.00	932,548.15 Applied to October
o0945811	Utica Building	9/30/2025	09-2025	Braley & Thompson, Inc. (t0057436)	R-3362784	93025W	5,779.20	0.00	938,327.35 Applied to October
o0945802	The Meridian Building	9/30/2025	09-2025	Millman Law PLLC (t0072873)	R-3362786	93025W	3,294.00	0.00	941,621.35 Applied to October
o0945801	Bayberry Building	9/30/2025	09-2025		J-5277168		0.00	80,472.73	861,148.62 Rec 9/25 Cash Dep Trsfr
o0945802	The Meridian Building	9/30/2025	09-2025		J-5277168		0.00	119,907.94	741,240.68 Rec 9/25 Cash Dep Trsfr
o0945803	Capstone Building	9/30/2025	09-2025		J-5277168		0.00	80,635.06	660,605.62 Rec 9/25 Cash Dep Trsfr
o0945804	Forest Plaza I	9/30/2025	09-2025		J-5277168		0.00	48,569.14	612,036.48 Rec 9/25 Cash Dep Trsfr
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5277168		0.00	73,060.08	538,976.40 Rec 9/25 Cash Dep Trsfr
o0945806	Highland I Building	9/30/2025	09-2025		J-5277168		0.00	103,773.65	435,202.75 Rec 9/25 Cash Dep Trsfr
o0945807	Arrington Building	9/30/2025	09-2025		J-5277168		0.00	110,759.83	324,442.92 Rec 9/25 Cash Dep Trsfr
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5277168		0.00	148,613.09	175,829.83 Rec 9/25 Cash Dep Trsfr
o0945809	Highland II	9/30/2025	09-2025		J-5277168		0.00	92,561.68	83,268.15 Rec 9/25 Cash Dep Trsfr
o0945810	Willard Building	9/30/2025	09-2025		J-5277168		0.00	15,524.76	67,743.39 Rec 9/25 Cash Dep Trsfr
o0945811	Utica Building	9/30/2025	09-2025		J-5277168		0.00	67,743.39	0.00 Rec 9/25 Cash Dep Trsfr
<b>Net Change=0.00</b>							<b>1,459,902.30</b>	<b>1,459,902.30</b>	<b>0.00 = Ending Balance =</b>

<b>1110-310 Cash Disbursement</b>									
									<b>2,239,344.65 = Beginning Balance =</b>
o0945808	Hillcrest Building	9/3/2025	09-2025	DAVIS CARTER SCOTT LTD (v0012638)	K-3099992	2203562	932.87	0.00	2,240,277.52 04.30.25 Generator Load Bank Test
o0945808	Hillcrest Building	9/3/2025	09-2025	DAVIS CARTER SCOTT LTD (v0012638)	K-3099992	2203562	489.80	0.00	2,240,767.32 04.30.25 Generator PM
o0945801	Bayberry Building	9/4/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: K-3101328	2203877		0.00	26.15	2,240,741.17 08.31.25-09.30.25 BAS Internet
o0945802	The Meridian Building	9/4/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: K-3101328	2203877		0.00	32.86	2,240,708.31 08.31.25-09.30.25 BAS Internet
o0945803	Capstone Building	9/4/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: K-3101328	2203877		0.00	23.69	2,240,684.62 08.31.25-09.30.25 BAS Internet
o0945804	Forest Plaza I	9/4/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: K-3101328	2203877		0.00	20.72	2,240,663.90 08.31.25-09.30.25 BAS Internet
o0945805	Forest Plaza II	9/4/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: K-3101328	2203877		0.00	19.42	2,240,644.48 08.31.25-09.30.25 BAS Internet
o0945806	Highland I Building	9/4/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: K-3101328	2203877		0.00	26.64	2,240,617.84 08.31.25-09.30.25 BAS Internet
o0945807	Arrington Building	9/4/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: K-3101328	2203877		0.00	53.48	2,240,564.36 08.31.25-09.30.25 BAS Internet

\* Amounts in usd

Glen Forest entities (.009458)

**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</b>	<b>Remarks</b>
o0945808	Hillcrest Building	9/4/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000:K-3101328	2203877		0.00	55.34	2,240,509.02	08.31.25-09.30.25 BAS Internet
o0945809	Highland II	9/4/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000:K-3101328	2203877		0.00	38.74	2,240,470.28	08.31.25-09.30.25 BAS Internet
o0945810	Willard Building	9/4/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000:K-3101328	2203877		0.00	7.41	2,240,462.87	08.31.25-09.30.25 BAS Internet
o0945811	Utica Building	9/4/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000:K-3101328	2203877		0.00	16.89	2,240,445.98	08.31.25-09.30.25 BAS Internet
o0945810	Willard Building	9/5/2025	09-2025	DOMINION VIRGINIA POWER (v0004264)	K-3101347	2203878	0.00	40.10	2,240,405.88	07.25-08.22.25 Electricity
o0945801	Bayberry Building	9/16/2025	09-2025		J-5274854		0.00	1,370.00	2,239,035.88	Rec 9/25 Hold to Vent Trnsf -9/26-10/26 AMgmt Fee
o0945802	The Meridian Building	9/16/2025	09-2025		J-5274854		0.00	1,730.00	2,237,305.88	Rec 9/25 Hold to Vent Trnsf -9/26-10/26 AMgmt Fee
o0945803	Capstone Building	9/16/2025	09-2025		J-5274854		0.00	1,175.00	2,236,130.88	Rec 9/25 Hold to Vent Trnsf -9/26-10/26 AMgmt Fee
o0945804	Forest Plaza I	9/16/2025	09-2025		J-5274854		0.00	1,080.00	2,235,050.88	Rec 9/25 Hold to Vent Trnsf -9/26-10/26 AMgmt Fee
o0945805	Forest Plaza II	9/16/2025	09-2025		J-5274854		0.00	956.67	2,234,094.21	Rec 9/25 Hold to Vent Trnsf -9/26-10/26 AMgmt Fee
o0945806	Highland I Building	9/16/2025	09-2025		J-5274854		0.00	1,391.67	2,232,702.54	Rec 9/25 Hold to Vent Trnsf -9/26-10/26 AMgmt Fee
o0945807	Arrington Building	9/16/2025	09-2025		J-5274854		0.00	2,788.33	2,229,914.21	Rec 9/25 Hold to Vent Trnsf -9/26-10/26 AMgmt Fee
o0945808	Hillcrest Building	9/16/2025	09-2025		J-5274854		0.00	2,890.00	2,227,024.21	Rec 9/25 Hold to Vent Trnsf -9/26-10/26 AMgmt Fee
o0945809	Highland II	9/16/2025	09-2025		J-5274854		0.00	2,018.33	2,225,005.88	Rec 9/25 Hold to Vent Trnsf -9/26-10/26 AMgmt Fee
o0945810	Willard Building	9/16/2025	09-2025		J-5274854		0.00	386.66	2,224,619.22	Rec 9/25 Hold to Vent Trnsf -9/26-10/26 AMgmt Fee
o0945811	Utica Building	9/16/2025	09-2025		J-5274854		0.00	880.00	2,223,739.22	Rec 9/25 Hold to Vent Trnsf -9/26-10/26 AMgmt Fee
o0945801	Bayberry Building	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllfe K-3117755	2203879		0.00	1,411.74	2,222,327.48	7/25 management fees
o0945802	The Meridian Building	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllfe K-3117755	2203879		0.00	2,203.03	2,220,124.45	7/25 management fees
o0945803	Capstone Building	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllfe K-3117755	2203879		0.00	1,000.00	2,219,124.45	7/25 Management fees
o0945804	Forest Plaza I	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllfe K-3117755	2203879		0.00	1,000.00	2,218,124.45	7/25 management fee
o0945805	Forest Plaza II	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllfe K-3117755	2203879		0.00	1,000.00	2,217,124.45	7/25 management fees
o0945806	Highland I Building	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllfe K-3117755	2203879		0.00	1,939.14	2,215,185.31	7/25 Management fees
o0945807	Arrington Building	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllfe K-3117755	2203879		0.00	2,832.70	2,212,352.61	7/25 Management fees
o0945808	Hillcrest Building	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllfe K-3117755	2203879		0.00	3,417.44	2,208,935.17	7/25 management fees
o0945809	Highland II	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllfe K-3117755	2203879		0.00	1,500.00	2,207,435.17	7/25 Management fees
o0945810	Willard Building	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllfe K-3117755	2203879		0.00	500.00	2,206,935.17	7/25 management fee
o0945811	Utica Building	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllfe K-3117755	2203879		0.00	1,000.00	2,205,935.17	7/25 Management fees
o0945808	Hillcrest Building	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa K-3117756	2203880		0.00	3,853.73	2,202,081.44	8/15/25 Payroll
o0945808	Hillcrest Building	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa K-3117756	2203880		0.00	356.95	2,201,724.49	8/15/25 Payroll OT
o0945811	Utica Building	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa K-3117757	2203881		0.00	97.70	2,201,626.79	8/15/25 Payroll R/M OT
o0945811	Utica Building	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa K-3117757	2203881		0.00	1,065.23	2,200,561.56	8/15/25 Payroll R/M
o0945801	Bayberry Building	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa K-3117758	2203882		0.00	172.14	2,200,389.42	8/15/25 Payroll OT
o0945801	Bayberry Building	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa K-3117758	2203882		0.00	1,840.90	2,198,548.52	8/15/25 Payroll
o0945802	The Meridian Building	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa K-3117759	2203883		0.00	208.63	2,198,339.89	8/15/25 Payroll OT
o0945802	The Meridian Building	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa K-3117759	2203883		0.00	2,244.40	2,196,095.49	8/15/25 Payroll
o0945803	Capstone Building	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa K-3117760	2203884		0.00	144.32	2,195,951.17	8/15/25 Payroll OT
o0945803	Capstone Building	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa K-3117760	2203884		0.00	1,620.15	2,194,331.02	8/15/25 Payroll
o0945804	Forest Plaza I	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa K-3117761	2203885		0.00	1,438.13	2,192,892.89	8/15/25 Payroll
o0945804	Forest Plaza I	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa K-3117761	2203885		0.00	127.08	2,192,765.81	8/15/25 Payroll OT

\* Amounts in usd

Glen Forest entities (.009458)

**General Ledger**

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<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</b>	<b>Remarks</b>
00945805	Forest Plaza II	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa K-3117762	2203886		0.00	123.70	2,192,642.11	8/15/25 Payroll OT
00945805	Forest Plaza II	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa K-3117762	2203886		0.00	1,370.49	2,191,271.62	8/15/25 Payroll
00945806	Highland I Building	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa K-3117763	2203887		0.00	1,865.12	2,189,406.50	8/15/25 Payroll
00945806	Highland I Building	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa K-3117763	2203887		0.00	173.38	2,189,233.12	8/15/25 payroll OT
00945807	Arrington Building	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa K-3117764	2203888		0.00	352.08	2,188,881.04	8/15/25 Payroll OT
00945807	Arrington Building	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa K-3117764	2203888		0.00	3,756.23	2,185,124.81	8/15/25 Payroll
00945809	Highland II	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa K-3117765	2203889		0.00	249.05	2,184,875.76	8/15/25 Payroll OT
00945809	Highland II	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa K-3117765	2203889		0.00	2,741.27	2,182,134.49	8/15/25 Payroll
00945810	Willard Building	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa K-3117766	2203890		0.00	466.04	2,181,668.45	8/15/25 Payroll
00945810	Willard Building	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa K-3117766	2203890		0.00	41.86	2,181,626.59	8/15/25 Payroll OT
00945806	Highland I Building	9/17/2025	09-2025	ACES LLC (v0043521)	K-3117767	2203891	0.00	2,000.34	2,179,626.25	07.31.25 Pressure Sensors
00945809	Highland II	9/17/2025	09-2025	BAKER ROOFING COMPANY (v0025006)	K-3117768	2203892	0.00	801.20	2,178,825.05	07.30.25 Roof Repair
00945811	Utica Building	9/17/2025	09-2025	BAKER ROOFING COMPANY (v0025006)	K-3117768	2203892	0.00	2,085.88	2,176,739.17	08.19.25 Roof Repair
00945811	Utica Building	9/17/2025	09-2025	BAKER ROOFING COMPANY (v0025006)	K-3117768	2203892	0.00	3,851.58	2,172,887.59	08.19.25 Roof Repair
00945801	Bayberry Building	9/17/2025	09-2025	COLONIAL WEBB CONTRACTORS (v0000200	K-3117769	2203893	0.00	1,943.88	2,170,943.71	08.13.25 RTU 2 Fan Wiring
00945801	Bayberry Building	9/17/2025	09-2025	COLONIAL WEBB CONTRACTORS (v0000200	K-3117769	2203893	0.00	2,491.74	2,168,451.97	08.19.25 100 VAV Motor Repair
00945802	The Meridian Building	9/17/2025	09-2025	COLONIAL WEBB CONTRACTORS (v0000200	K-3117769	2203893	0.00	328.70	2,168,123.27	08.08.25 RTU Compressor Diag
00945802	The Meridian Building	9/17/2025	09-2025	COLONIAL WEBB CONTRACTORS (v0000200	K-3117769	2203893	0.00	718.78	2,167,404.49	VSC Noise Search
00945802	The Meridian Building	9/17/2025	09-2025	COLONIAL WEBB CONTRACTORS (v0000200	K-3117769	2203893	0.00	677.45	2,166,727.04	08.20.25 3rd FL Light Repair
00945803	Capstone Building	9/17/2025	09-2025	COLONIAL WEBB CONTRACTORS (v0000200	K-3117769	2203893	0.00	4,930.65	2,161,796.39	08.06.25 RTU 2 Return Fan Motor
00945805	Forest Plaza II	9/17/2025	09-2025	COLONIAL WEBB CONTRACTORS (v0000200	K-3117769	2203893	0.00	4,506.76	2,157,289.63	08.06.25 Water Heater Replacement
00945806	Highland I Building	9/17/2025	09-2025	COLONIAL WEBB CONTRACTORS (v0000200	K-3117769	2203893	0.00	933.40	2,156,356.23	#300 Equi Thermostat Repl/mt
00945809	Highland II	9/17/2025	09-2025	COLONIAL WEBB CONTRACTORS (v0000200	K-3117769	2203893	0.00	3,015.66	2,153,340.57	08.01.25 RTU 3 Leak Repair
00945810	Willard Building	9/17/2025	09-2025	COLONIAL WEBB CONTRACTORS (v0000200	K-3117769	2203893	0.00	1,401.21	2,151,939.36	07.24.25 Mini Split Drain
00945804	Forest Plaza I	9/17/2025	09-2025	DODSON PEST CONTROL (v0036650)	K-3117770	2203894	0.00	250.00	2,151,689.36	07.02.25 Yellow Jackets Treatment
00945802	The Meridian Building	9/17/2025	09-2025	ETEC MECHANICAL CORPORATION (v00694	K-3117771	2203895	0.00	2,010.41	2,149,678.95	06.24.25 Condenser Fan Motor Repair
00945806	Highland I Building	9/17/2025	09-2025	FORTITUDE COMMERCIAL CONTRACTING II	K-3117772	2203896	0.00	65,083.50	2,084,595.45	08.23.25 Backflow Pay App 1
00945801	Bayberry Building	9/17/2025	09-2025	KEYSTONE WATERPROOFING & RESTORATI	K-3117773	2203897	0.00	1,700.00	2,082,895.45	06.13.25 Leak Repair
00945801	Bayberry Building	9/17/2025	09-2025	KONICA MINOLTA BUSINESS SOLUTIONS U:	K-3117774	2203898	0.00	1.65	2,082,893.80	07.13.25-08.12.25 Printer Usage
00945802	The Meridian Building	9/17/2025	09-2025	KONICA MINOLTA BUSINESS SOLUTIONS U:	K-3117774	2203898	0.00	2.08	2,082,891.72	07.13.25-08.12.25 Printer Usage
00945803	Capstone Building	9/17/2025	09-2025	KONICA MINOLTA BUSINESS SOLUTIONS U:	K-3117774	2203898	0.00	1.50	2,082,890.22	07.13.25-08.12.25 Printer Usage
00945804	Forest Plaza I	9/17/2025	09-2025	KONICA MINOLTA BUSINESS SOLUTIONS U:	K-3117774	2203898	0.00	1.31	2,082,888.91	07.13.25-08.12.25 Printer Usage
00945805	Forest Plaza II	9/17/2025	09-2025	KONICA MINOLTA BUSINESS SOLUTIONS U:	K-3117774	2203898	0.00	1.23	2,082,887.68	07.13.25-08.12.25 Printer Usage
00945806	Highland I Building	9/17/2025	09-2025	KONICA MINOLTA BUSINESS SOLUTIONS U:	K-3117774	2203898	0.00	1.68	2,082,886.00	07.13.25-08.12.25 Printer Usage
00945807	Arrington Building	9/17/2025	09-2025	KONICA MINOLTA BUSINESS SOLUTIONS U:	K-3117774	2203898	0.00	3.38	2,082,882.62	07.13.25-08.12.25 Printer Usage
00945808	Hillcrest Building	9/17/2025	09-2025	KONICA MINOLTA BUSINESS SOLUTIONS U:	K-3117774	2203898	0.00	3.50	2,082,879.12	07.13.25-08.12.25 Printer Usage
00945809	Highland II	9/17/2025	09-2025	KONICA MINOLTA BUSINESS SOLUTIONS U:	K-3117774	2203898	0.00	2.45	2,082,876.67	07.13.25-08.12.25 Printer Usage
00945810	Willard Building	9/17/2025	09-2025	KONICA MINOLTA BUSINESS SOLUTIONS U:	K-3117774	2203898	0.00	0.46	2,082,876.21	07.13.25-08.12.25 Printer Usage
00945811	Utica Building	9/17/2025	09-2025	KONICA MINOLTA BUSINESS SOLUTIONS U:	K-3117774	2203898	0.00	1.07	2,082,875.14	07.13.25-08.12.25 Printer Usage

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Glen Forest entities (.009458)

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0945801	Bayberry Building	9/17/2025	09-2025	MAXIMUM SECURITY INC (v0002340)	K-3117775	2203899	0.00	210.00	2,082,665.14 08.07.25 Electrical Room Lock Repair
0945804	Forest Plaza I	9/17/2025	09-2025	MAXIMUM SECURITY INC (v0002340)	K-3117775	2203899	0.00	286.20	2,082,378.94 08.05.25 New Tenant Keys
0945807	Arrington Building	9/17/2025	09-2025	MAXIMUM SECURITY INC (v0002340)	K-3117775	2203899	0.00	2,191.02	2,080,187.92 06.04.25 MUAC Master Keys
0945804	Forest Plaza I	9/17/2025	09-2025	NUVORO VA INC (v0084380)	K-3117776	2203900	0.00	1,545.00	2,078,642.92 07.15.25 Emergency Storm Cleanup
0945805	Forest Plaza II	9/17/2025	09-2025	NUVORO VA INC (v0084380)	K-3117776	2203900	0.00	1,545.00	2,077,097.92 07.15.25 Emergency Storm Cleanup
0945811	Utica Building	9/17/2025	09-2025	PROGRESSIVE ELECTRIC INC (v0075491)	K-3117777	2203901	0.00	7,000.00	2,070,097.92 08.26.25 Exterior Light Install
0945801	Bayberry Building	9/17/2025	09-2025	RED COATS INC (v0000616)	K-3117778	2203902	0.00	9.38	2,070,088.54 08.2025 Gym/Conf Cleaning Contract
0945801	Bayberry Building	9/17/2025	09-2025	RED COATS INC (v0000616)	K-3117778	2203902	0.00	3,533.45	2,066,555.09 08.2025 Cleaning Contract
0945802	The Meridian Building	9/17/2025	09-2025	RED COATS INC (v0000616)	K-3117778	2203902	0.00	5,267.17	2,061,287.92 08.2025 Cleaning Contract
0945802	The Meridian Building	9/17/2025	09-2025	RED COATS INC (v0000616)	K-3117778	2203902	0.00	11.78	2,061,276.14 08.2025 Gym/Conf Cleaning Contract
0945803	Capstone Building	9/17/2025	09-2025	RED COATS INC (v0000616)	K-3117778	2203902	0.00	3,690.42	2,057,585.72 08.2025 Cleaning Contract
0945803	Capstone Building	9/17/2025	09-2025	RED COATS INC (v0000616)	K-3117778	2203902	0.00	8.50	2,057,577.22 08.2025 Gym/Conf Cleaning Contract
0945804	Forest Plaza I	9/17/2025	09-2025	RED COATS INC (v0000616)	K-3117778	2203902	0.00	7.44	2,057,569.78 08.2025 Gym/Conf Cleaning Contract
0945804	Forest Plaza I	9/17/2025	09-2025	RED COATS INC (v0000616)	K-3117778	2203902	0.00	2,016.31	2,055,553.47 08.2025 Cleaning Contract
0945805	Forest Plaza II	9/17/2025	09-2025	RED COATS INC (v0000616)	K-3117778	2203902	0.00	6.60	2,055,546.87 08.2025 Gym/Conf Cleaning Contract
0945805	Forest Plaza II	9/17/2025	09-2025	RED COATS INC (v0000616)	K-3117778	2203902	0.00	2,909.68	2,052,637.19 08.2025 Cleaning Contract
0945806	Highland I Building	9/17/2025	09-2025	RED COATS INC (v0000616)	K-3117778	2203902	0.00	9.92	2,052,627.27 08.2025 Gym/Conf Cleaning Contract
0945806	Highland I Building	9/17/2025	09-2025	RED COATS INC (v0000616)	K-3117778	2203902	0.00	4,130.91	2,048,496.36 08.2025 Cleaning Contract
0945807	Arrington Building	9/17/2025	09-2025	RED COATS INC (v0000616)	K-3117778	2203902	0.00	7,217.31	2,041,279.05 08.2025 Cleaning Contract
0945807	Arrington Building	9/17/2025	09-2025	RED COATS INC (v0000616)	K-3117778	2203902	0.00	19.19	2,041,259.86 08.2025 Gym/Conf Cleaning Contract
0945808	Hillcrest Building	9/17/2025	09-2025	RED COATS INC (v0000616)	K-3117778	2203902	0.00	7,511.55	2,033,748.31 08.2025 Cleaning Contract
0945808	Hillcrest Building	9/17/2025	09-2025	RED COATS INC (v0000616)	K-3117778	2203902	0.00	19.86	2,033,728.45 08.2025 Gym/Conf Cleaning Contract
0945809	Highland II	9/17/2025	09-2025	RED COATS INC (v0000616)	K-3117778	2203902	0.00	13.90	2,033,714.55 08.2025 Gym/Conf Cleaning Contract
0945809	Highland II	9/17/2025	09-2025	RED COATS INC (v0000616)	K-3117778	2203902	0.00	3,897.97	2,029,816.58 08.2025 Cleaning Contract
0945809	Highland II	9/17/2025	09-2025	RED COATS INC (v0000616)	K-3117778	2203902	0.00	455.00	2,029,361.58 07.17.25 Fire Watch
0945810	Willard Building	9/17/2025	09-2025	RED COATS INC (v0000616)	K-3117778	2203902	0.00	2.66	2,029,358.92 08.2025 Gym/Conf Cleaning Contract
0945811	Utica Building	9/17/2025	09-2025	RED COATS INC (v0000616)	K-3117778	2203902	0.00	6.06	2,029,352.86 08.2025 Gym/Conf Cleaning Contract
0945811	Utica Building	9/17/2025	09-2025	RED COATS INC (v0000616)	K-3117778	2203902	0.00	2,644.63	2,026,708.23 08.2025 Cleaning Contract
0945804	Forest Plaza I	9/17/2025	09-2025	RHODES-WERNER & CO INC (v0073981)	K-3117779	2203903	0.00	4,475.00	2,022,233.23 08.06.25 SWBC TI GC Pay App 1 FINAL
0945807	Arrington Building	9/17/2025	09-2025	SONITROL OF GREATER RICHMOND INC (vt K-3117780)	2203904	0.00	261.63	2,021,971.60 08.07.25 External Bldg Door Battery Repl'mt	
0945809	Highland II	9/17/2025	09-2025	THALHIMER INC (v0012917)	K-3117781	2203905	0.00	3,905.95	2,018,065.65 08.01.25-01.31.27 Phoenix PT Renewal LC
0945801	Bayberry Building	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllre: K-3117782)	2203906	0.00	11.73	2,018,053.92 07.17.25 New Employee Onboarding	
0945802	The Meridian Building	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllre: K-3117782)	2203906	0.00	14.74	2,018,039.18 07.17.25 New Employee Onboarding	
0945803	Capstone Building	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllre: K-3117782)	2203906	0.00	10.63	2,018,028.55 07.17.25 New Employee Onboarding	
0945804	Forest Plaza I	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllre: K-3117782)	2203906	0.00	9.30	2,018,019.25 07.17.25 New Employee Onboarding	
0945805	Forest Plaza II	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllre: K-3117782)	2203906	0.00	8.70	2,018,010.55 07.17.25 New Employee Onboarding	
0945806	Highland I Building	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllre: K-3117782)	2203906	0.00	11.95	2,017,998.60 07.17.25 New Employee Onboarding	
0945807	Arrington Building	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllre: K-3117782)	2203906	0.00	23.99	2,017,974.61 07.17.25 New Employee Onboarding	
0945808	Hillcrest Building	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllre: K-3117782)	2203906	0.00	24.83	2,017,949.78 07.17.25 New Employee Onboarding	

\* Amounts in usd

Glen Forest entities (.009458)

**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</b>	<b>Remarks</b>
00945809	Highland II	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllre: K-3117782	2203906		0.00	17.38	2,017,932.40	07.17.25 New Employee Onboarding
00945810	Willard Building	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllre: K-3117782	2203906		0.00	3.32	2,017,929.08	07.17.25 New Employee Onboarding
00945811	Utica Building	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllre: K-3117782	2203906		0.00	7.58	2,017,921.50	07.17.25 New Employee Onboarding
00945801	Bayberry Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	2.74	2,017,918.76	08.19.25 Plumbing Supplies
00945801	Bayberry Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	4.91	2,017,913.85	08.15.25 Uniform
00945801	Bayberry Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	6.69	2,017,907.16	08.09.25 Foil Tape
00945801	Bayberry Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	172.11	2,017,735.05	06.28.25 Portable AC Units
00945801	Bayberry Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	6.46	2,017,728.59	07.18.25 Engineer Supplies
00945801	Bayberry Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	18.54	2,017,710.05	08.07.25 Ceiling Tiles
00945801	Bayberry Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	16.87	2,017,693.18	07.18.25 Engineer Uniform
00945801	Bayberry Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	56.65	2,017,636.53	07.16.25 Light Bulbs
00945801	Bayberry Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	13.35	2,017,623.18	07.17.25 PM Office Supplies
00945801	Bayberry Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	40.47	2,017,582.71	08.26.25 Engineer Laptop
00945801	Bayberry Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	35.72	2,017,546.99	08.23.25 Electricians Tool Kit
00945801	Bayberry Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	7.54	2,017,539.45	07.23.25 Batteries
00945801	Bayberry Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	5.95	2,017,533.50	07.01.25 Toilet Repair Kit
00945801	Bayberry Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	340.70	0.00	2,017,874.20	05.29.25 Light Bulbs
00945801	Bayberry Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	21.37	2,017,852.83	08.23.25 Lead Acid Batteries
00945801	Bayberry Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	3.53	2,017,849.30	08.02.25 Electrical Supplies
00945801	Bayberry Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	21.16	2,017,828.14	07.19.25 Office Supplies
00945801	Bayberry Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	7.38	2,017,820.76	06.28.25 Uniform
00945801	Bayberry Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	13.38	2,017,807.38	07.25.25 Engineer Uniform
00945801	Bayberry Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	7.37	2,017,800.01	07.05.25 Uniform Shirt
00945801	Bayberry Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	15.47	2,017,784.54	08.14.25 Light Bulbs
00945802	The Meridian Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	6.17	2,017,778.37	08.15.25 Uniform
00945802	The Meridian Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	216.22	2,017,562.15	06.28.25 Portable AC Units
00945802	The Meridian Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	3.45	2,017,558.70	08.19.25 Plumbing Supplies
00945802	The Meridian Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	8.40	2,017,550.30	08.09.25 Foil Tape
00945802	The Meridian Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	8.12	2,017,542.18	07.18.25 Engineer Supplies
00945802	The Meridian Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	543.00	2,016,999.18	07.10.25 Plumbing Supplies
00945802	The Meridian Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	71.17	2,016,928.01	07.16.25 Light Bulbs
00945802	The Meridian Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	21.20	2,016,906.81	07.18.25 Engineer Uniform
00945802	The Meridian Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	23.30	2,016,883.51	08.07.25 Ceiling Tiles
00945802	The Meridian Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	16.77	2,016,866.74	07.17.25 PM Office Supplies
00945802	The Meridian Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	50.84	2,016,815.90	08.26.25 Engineer Laptop
00945802	The Meridian Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	44.87	2,016,771.03	08.23.25 Electricians Tool Kit
00945802	The Meridian Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	9.47	2,016,761.56	07.23.25 Batteries
00945802	The Meridian Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	7.48	2,016,754.08	07.01.25 Toilet Repair Kit
00945802	The Meridian Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	26.85	2,016,727.23	08.23.25 Lead Acid Batteries

\* Amounts in usd

Glen Forest entities (.009458)

**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>
o0945802	The Meridian Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	428.03	0.00	2,017,155.26 05.29.25 Light Bulbs
o0945802	The Meridian Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	4.43	2,017,150.83 08.02.25 Electrical Supplies
o0945802	The Meridian Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	16.81	2,017,134.02 07.25.25 Engineer Uniform
o0945802	The Meridian Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	26.58	2,017,107.44 07.19.25 Office Supplies
o0945802	The Meridian Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	9.27	2,017,098.17 06.28.25 Uniform
o0945802	The Meridian Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	19.43	2,017,078.74 08.14.25 Light Bulbs
o0945802	The Meridian Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	9.26	2,017,069.48 07.05.25 Uniform Shirt
o0945803	Capstone Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	2.48	2,017,067.00 08.19.25 Plumbing Supplies
o0945803	Capstone Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	5.85	2,017,061.15 07.18.25 Engineer Supplies
o0945803	Capstone Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	4.45	2,017,056.70 08.15.25 Uniform
o0945803	Capstone Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	6.06	2,017,050.64 08.09.25 Foil Tape
o0945803	Capstone Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	155.87	2,016,894.77 06.28.25 Portable AC Units
o0945803	Capstone Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	15.28	2,016,879.49 07.18.25 Engineer Uniform
o0945803	Capstone Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	12.09	2,016,867.40 07.17.25 PM Office Supplies
o0945803	Capstone Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	51.30	2,016,816.10 07.16.25 Light Bulbs
o0945803	Capstone Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	16.79	2,016,799.31 08.07.25 Ceiling Tiles
o0945803	Capstone Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	36.65	2,016,762.66 08.26.25 Engineer Laptop
o0945803	Capstone Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	32.35	2,016,730.31 08.23.25 Electricians Tool Kit
o0945803	Capstone Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	6.83	2,016,723.48 07.23.25 Batteries
o0945803	Capstone Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	19.35	2,016,704.13 08.23.25 Lead Acid Batteries
o0945803	Capstone Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	3.19	2,016,700.94 08.02.25 Electrical Supplies
o0945803	Capstone Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	308.56	0.00	2,017,009.50 05.29.25 Light Bulbs
o0945803	Capstone Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	5.39	2,017,004.11 07.01.25 Toilet Repair Kit
o0945803	Capstone Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	14.01	2,016,990.10 08.14.25 Light Bulbs
o0945803	Capstone Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	6.69	2,016,983.41 06.28.25 Uniform
o0945803	Capstone Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	19.16	2,016,964.25 07.19.25 Office Supplies
o0945803	Capstone Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	12.12	2,016,952.13 07.25.25 Engineer Uniform
o0945803	Capstone Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	6.67	2,016,945.46 07.05.25 Uniform Shirt
o0945804	Forest Plaza I	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	2.17	2,016,943.29 08.19.25 Plumbing Supplies
o0945804	Forest Plaza I	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	5.12	2,016,938.17 07.18.25 Engineer Supplies
o0945804	Forest Plaza I	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	3.89	2,016,934.28 08.15.25 Uniform
o0945804	Forest Plaza I	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	136.39	2,016,797.89 06.28.25 Portable AC Units
o0945804	Forest Plaza I	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	5.30	2,016,792.59 08.09.25 Foil Tape
o0945804	Forest Plaza I	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	44.89	2,016,747.70 07.16.25 Light Bulbs
o0945804	Forest Plaza I	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	10.58	2,016,737.12 07.17.25 PM Office Supplies
o0945804	Forest Plaza I	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	13.37	2,016,723.75 07.18.25 Engineer Uniform
o0945804	Forest Plaza I	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	14.70	2,016,709.05 08.07.25 Ceiling Tiles
o0945804	Forest Plaza I	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	32.07	2,016,676.98 08.26.25 Engineer Laptop
o0945804	Forest Plaza I	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	28.30	2,016,648.68 08.23.25 Electricians Tool Kit

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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>
00945804	Forest Plaza I	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	5.97	2,016,642.71 07.23.25 Batteries
00945804	Forest Plaza I	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	32.68	2,016,610.03 8/25 downlight 4 in Nominal size
00945804	Forest Plaza I	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	441.61	2,016,168.42 07.31.25 Bathroom Faucet
00945804	Forest Plaza I	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	2.80	2,016,165.62 08.02.25 Electrical Supplies
00945804	Forest Plaza I	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	16.93	2,016,148.69 08.23.25 Lead Acid Batteries
00945804	Forest Plaza I	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	6.23	2,016,142.46 08.21.25 Supplies
00945804	Forest Plaza I	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	269.99	0.00	2,016,412.45 05.29.25 Light Bulbs
00945804	Forest Plaza I	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	4.72	2,016,407.73 07.01.25 Toilet Repair Kit
00945804	Forest Plaza I	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	12.26	2,016,395.47 08.14.25 Light Bulbs
00945804	Forest Plaza I	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	16.77	2,016,378.70 07.19.25 Office Supplies
00945804	Forest Plaza I	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	10.60	2,016,368.10 07.25.25 Engineer Uniform
00945804	Forest Plaza I	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	5.85	2,016,362.25 06.28.25 Uniform
00945804	Forest Plaza I	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	337.72	2,016,024.53 06.27.25 Light Bulbs
00945804	Forest Plaza I	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	5.84	2,016,018.69 07.05.25 Uniform Shirt
00945805	Forest Plaza II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	4.80	2,016,013.89 07.18.25 Engineer Supplies
00945805	Forest Plaza II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	3.65	2,016,010.24 08.15.25 Uniform
00945805	Forest Plaza II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	2.04	2,016,008.20 08.19.25 Plumbing Supplies
00945805	Forest Plaza II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	4.96	2,016,003.24 08.09.25 Foil Tape
00945805	Forest Plaza II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	127.77	2,015,875.47 06.28.25 Portable AC Units
00945805	Forest Plaza II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	42.06	2,015,833.41 07.16.25 Light Bulbs
00945805	Forest Plaza II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	9.91	2,015,823.50 07.17.25 PM Office Supplies
00945805	Forest Plaza II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	13.77	2,015,809.73 08.07.25 Ceiling Tiles
00945805	Forest Plaza II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	12.53	2,015,797.20 07.18.25 Engineer Uniform
00945805	Forest Plaza II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	30.04	2,015,767.16 08.26.25 Engineer Laptop
00945805	Forest Plaza II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	26.52	2,015,740.64 08.23.25 Electricians Tool Kit
00945805	Forest Plaza II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	5.60	2,015,735.04 07.23.25 Batteries
00945805	Forest Plaza II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	2.62	2,015,732.42 08.02.25 Electrical Supplies
00945805	Forest Plaza II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	252.93	0.00	2,015,985.35 05.29.25 Light Bulbs
00945805	Forest Plaza II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	15.86	2,015,969.49 08.23.25 Lead Acid Batteries
00945805	Forest Plaza II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	4.42	2,015,965.07 07.01.25 Toilet Repair Kit
00945805	Forest Plaza II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	9.93	2,015,955.14 07.25.25 Engineer Uniform
00945805	Forest Plaza II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	11.48	2,015,943.66 08.14.25 Light Bulbs
00945805	Forest Plaza II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	15.71	2,015,927.95 07.19.25 Office Supplies
00945805	Forest Plaza II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	5.48	2,015,922.47 06.28.25 Uniform
00945805	Forest Plaza II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	5.47	2,015,917.00 07.05.25 Uniform Shirt
00945806	Highland I Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	6.80	2,015,910.20 08.09.25 Foil Tape
00945806	Highland I Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	175.32	2,015,734.88 06.28.25 Portable AC Units
00945806	Highland I Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	5.01	2,015,729.87 08.15.25 Uniform
00945806	Highland I Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	6.58	2,015,723.29 07.18.25 Engineer Supplies

\* Amounts in usd

Glen Forest entities (.o09458)

**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>
o0945806	Highland I Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	2.79	2,015,720.50 08.19.25 Plumbing Supplies
o0945806	Highland I Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	57.70	2,015,662.80 07.16.25 Light Bulbs
o0945806	Highland I Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	13.60	2,015,649.20 07.17.25 PM Office Supplies
o0945806	Highland I Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	18.89	2,015,630.31 08.07.25 Ceiling Tiles
o0945806	Highland I Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	36.38	2,015,593.93 08.23.25 Electricians Tool Kit
o0945806	Highland I Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	17.19	2,015,576.74 07.18.25 Engineer Uniform
o0945806	Highland I Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	41.22	2,015,535.52 08.26.25 Engineer Laptop
o0945806	Highland I Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	7.68	2,015,527.84 07.23.25 Batteries
o0945806	Highland I Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	3.60	2,015,524.24 08.02.25 Electrical Supplies
o0945806	Highland I Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	21.77	2,015,502.47 08.23.25 Lead Acid Batteries
o0945806	Highland I Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	347.04	0.00	2,015,849.51 05.29.25 Light Bulbs
o0945806	Highland I Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	6.06	2,015,843.45 07.01.25 Toilet Repair Kit
o0945806	Highland I Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	15.76	2,015,827.69 08.14.25 Light Bulbs
o0945806	Highland I Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	7.52	2,015,820.17 06.28.25 Uniform
o0945806	Highland I Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	7.51	2,015,812.66 07.05.25 Uniform Shirt
o0945806	Highland I Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	13.63	2,015,799.03 07.25.25 Engineer Uniform
o0945806	Highland I Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	21.55	2,015,777.48 07.19.25 Office Supplies
o0945807	Arrington Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	351.96	2,015,425.52 06.28.25 Portable AC Units
o0945807	Arrington Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	10.05	2,015,415.47 08.15.25 Uniform
o0945807	Arrington Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	13.67	2,015,401.80 08.09.25 Foil Tape
o0945807	Arrington Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	5.61	2,015,396.19 08.19.25 Plumbing Supplies
o0945807	Arrington Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	13.21	2,015,382.98 07.18.25 Engineer Supplies
o0945807	Arrington Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	27.30	2,015,355.68 07.17.25 PM Office Supplies
o0945807	Arrington Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	34.51	2,015,321.17 07.18.25 Engineer Uniform
o0945807	Arrington Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	115.85	2,015,205.32 07.16.25 Light Bulbs
o0945807	Arrington Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	37.92	2,015,167.40 08.07.25 Ceiling Tiles
o0945807	Arrington Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	82.76	2,015,084.64 08.26.25 Engineer Laptop
o0945807	Arrington Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	73.04	2,015,011.60 08.23.25 Electricians Tool Kit
o0945807	Arrington Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	15.42	2,014,996.18 07.23.25 Batteries
o0945807	Arrington Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	696.73	0.00	2,015,692.91 05.29.25 Light Bulbs
o0945807	Arrington Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	43.70	2,015,649.21 08.23.25 Lead Acid Batteries
o0945807	Arrington Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	12.17	2,015,637.04 07.01.25 Toilet Repair Kit
o0945807	Arrington Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	7.21	2,015,629.83 08.02.25 Electrical Supplies
o0945807	Arrington Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	15.07	2,015,614.76 07.05.25 Uniform Shirt
o0945807	Arrington Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	43.27	2,015,571.49 07.19.25 Office Supplies
o0945807	Arrington Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	15.10	2,015,556.39 06.28.25 Uniform
o0945807	Arrington Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	27.36	2,015,529.03 07.25.25 Engineer Uniform
o0945807	Arrington Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	31.63	2,015,497.40 08.14.25 Light Bulbs
o0945808	Hillcrest Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	5.81	2,015,491.59 08.19.25 Plumbing Supplies

\* Amounts in usd

Glen Forest entities (.o09458)

**General Ledger**

Period = Sep 2025

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<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>
o0945808	Hillcrest Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	10.40	2,015,481.19 08.15.25 Uniform
o0945808	Hillcrest Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	14.15	2,015,467.04 08.09.25 Foil Tape
o0945808	Hillcrest Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	13.67	2,015,453.37 07.18.25 Engineer Supplies
o0945808	Hillcrest Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	364.21	2,015,089.16 06.28.25 Portable AC Units
o0945808	Hillcrest Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	28.25	2,015,060.91 07.17.25 PM Office Supplies
o0945808	Hillcrest Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	119.88	2,014,941.03 07.16.25 Light Bulbs
o0945808	Hillcrest Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	75.58	2,014,865.45 08.23.25 Electricians Tool Kit
o0945808	Hillcrest Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	39.24	2,014,826.21 08.07.25 Ceiling Tiles
o0945808	Hillcrest Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	35.72	2,014,790.49 07.18.25 Engineer Uniform
o0945808	Hillcrest Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	85.64	2,014,704.85 08.26.25 Engineer Laptop
o0945808	Hillcrest Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	15.95	2,014,688.90 07.23.25 Batteries
o0945808	Hillcrest Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	12.60	2,014,676.30 07.01.25 Toilet Repair Kit
o0945808	Hillcrest Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	45.22	2,014,631.08 08.23.25 Lead Acid Batteries
o0945808	Hillcrest Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	720.98	0.00	2,015,352.06 05.29.25 Light Bulbs
o0945808	Hillcrest Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	7.46	2,015,344.60 08.02.25 Electrical Supplies
o0945808	Hillcrest Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	32.73	2,015,311.87 08.14.25 Light Bulbs
o0945808	Hillcrest Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	15.60	2,015,296.27 07.05.25 Uniform Shirt
o0945808	Hillcrest Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	44.78	2,015,251.49 07.19.25 Office Supplies
o0945808	Hillcrest Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	28.31	2,015,223.18 07.25.25 Engineer Uniform
o0945808	Hillcrest Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	15.62	2,015,207.56 06.28.25 Uniform
o0945809	Highland II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	254.90	2,014,952.66 06.28.25 Portable AC Units
o0945809	Highland II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	7.28	2,014,945.38 08.15.25 Uniform
o0945809	Highland II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	9.57	2,014,935.81 07.18.25 Engineer Supplies
o0945809	Highland II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	4.06	2,014,931.75 08.19.25 Plumbing Supplies
o0945809	Highland II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	9.90	2,014,921.85 08.09.25 Foil Tape
o0945809	Highland II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	83.90	2,014,837.95 07.16.25 Light Bulbs
o0945809	Highland II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	24.99	2,014,812.96 07.18.25 Engineer Uniform
o0945809	Highland II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	19.77	2,014,793.19 07.17.25 PM Office Supplies
o0945809	Highland II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	27.46	2,014,765.73 08.07.25 Ceiling Tiles
o0945809	Highland II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	59.93	2,014,705.80 08.26.25 Engineer Laptop
o0945809	Highland II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	52.90	2,014,652.90 08.23.25 Electricians Tool Kit
o0945809	Highland II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	11.17	2,014,641.73 07.23.25 Batteries
o0945809	Highland II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	31.65	2,014,610.08 08.23.25 Lead Acid Batteries
o0945809	Highland II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	504.58	0.00	2,015,114.66 05.29.25 Light Bulbs
o0945809	Highland II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	8.82	2,015,105.84 07.01.25 Toilet Repair Kit
o0945809	Highland II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	5.22	2,015,100.62 08.02.25 Electrical Supplies
o0945809	Highland II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	10.92	2,015,089.70 07.05.25 Uniform Shirt
o0945809	Highland II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	19.81	2,015,069.89 07.25.25 Engineer Uniform
o0945809	Highland II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	31.34	2,015,038.55 07.19.25 Office Supplies

\* Amounts in usd

Glen Forest entities (.009458)

**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>
o0945809	Highland II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	10.93	2,015,027.62 06.28.25 Uniform
o0945809	Highland II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	22.91	2,015,004.71 08.14.25 Light Bulbs
o0945810	Willard Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	1.90	2,015,002.81 08.09.25 Foil Tape
o0945810	Willard Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	48.78	2,014,954.03 06.28.25 Portable AC Units
o0945810	Willard Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	1.84	2,014,952.19 07.18.25 Engineer Supplies
o0945810	Willard Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	1.39	2,014,950.80 08.15.25 Uniform
o0945810	Willard Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	0.78	2,014,950.02 08.19.25 Plumbing Supplies
o0945810	Willard Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	3.78	2,014,946.24 07.17.25 PM Office Supplies
o0945810	Willard Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	4.78	2,014,941.46 07.18.25 Engineer Uniform
o0945810	Willard Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	5.26	2,014,936.20 08.07.25 Ceiling Tiles
o0945810	Willard Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	16.06	2,014,920.14 07.16.25 Light Bulbs
o0945810	Willard Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	10.12	2,014,910.02 08.23.25 Electricians Tool Kit
o0945810	Willard Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	11.47	2,014,898.55 08.26.25 Engineer Laptop
o0945810	Willard Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	2.14	2,014,896.41 07.23.25 Batteries
o0945810	Willard Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	96.56	0.00	2,014,992.97 05.29.25 Light Bulbs
o0945810	Willard Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	1.68	2,014,991.29 07.01.25 Toilet Repair Kit
o0945810	Willard Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	6.06	2,014,985.23 08.23.25 Lead Acid Batteries
o0945810	Willard Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	1.00	2,014,984.23 08.02.25 Electrical Supplies
o0945810	Willard Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	4.38	2,014,979.85 08.14.25 Light Bulbs
o0945810	Willard Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	2.09	2,014,977.76 07.05.25 Uniform Shirt
o0945810	Willard Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	6.00	2,014,971.76 07.19.25 Office Supplies
o0945810	Willard Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	2.09	2,014,969.67 06.28.25 Uniform
o0945810	Willard Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	3.80	2,014,965.87 07.25.25 Engineer Uniform
o0945811	Utica Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	4.32	2,014,961.55 08.09.25 Foil Tape
o0945811	Utica Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	3.18	2,014,958.37 08.15.25 Uniform
o0945811	Utica Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	1.78	2,014,956.59 08.19.25 Plumbing Supplies
o0945811	Utica Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	111.18	2,014,845.41 06.28.25 Portable AC Units
o0945811	Utica Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	4.18	2,014,841.23 07.18.25 Engineer Supplies
o0945811	Utica Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	10.90	2,014,830.33 07.18.25 Engineer Uniform
o0945811	Utica Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	11.98	2,014,818.35 08.07.25 Ceiling Tiles
o0945811	Utica Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	8.62	2,014,809.73 07.17.25 PM Office Supplies
o0945811	Utica Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	36.59	2,014,773.14 07.16.25 Light Bulbs
o0945811	Utica Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	23.06	2,014,750.08 08.23.25 Electricians Tool Kit
o0945811	Utica Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	26.14	2,014,723.94 08.26.25 Engineer Laptop
o0945811	Utica Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	4.86	2,014,719.08 07.23.25 Batteries
o0945811	Utica Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	13.80	2,014,705.28 08.23.25 Lead Acid Batteries
o0945811	Utica Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	3.85	2,014,701.43 07.01.25 Toilet Repair Kit
o0945811	Utica Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	2.28	2,014,699.15 08.02.25 Electrical Supplies
o0945811	Utica Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	220.09	0.00	2,014,691.24 05.29.25 Light Bulbs

\* Amounts in usd

Glen Forest entities (.009458)

**General Ledger**

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

Sort On = Date

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o0945811	Utica Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	4.77	2,014,914.47 06.28.25 Uniform
o0945811	Utica Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	4.76	2,014,909.71 07.05.25 Uniform Shirt
o0945811	Utica Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	13.68	2,014,896.03 07.19.25 Office Supplies
o0945811	Utica Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	8.64	2,014,887.39 07.25.25 Engineer Uniform
o0945811	Utica Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	10.00	2,014,877.39 08.14.25 Light Bulbs
o0945801	Bayberry Building	9/19/2025	09-2025	DOMINION VIRGINIA POWER (v0004264)	K-3122384	2203908	0.00	7,629.18	2,007,248.21 08.12.25-09.10.25 Electricity
o0945803	Capstone Building	9/19/2025	09-2025	DOMINION VIRGINIA POWER (v0004264)	K-3122385	2203909	0.00	7,100.24	2,000,147.97 08.12.25-09.10.25 Electricity
o0945806	Highland I Building	9/19/2025	09-2025	DOMINION VIRGINIA POWER (v0004264)	K-3122386	2203910	0.00	8,692.80	1,991,455.17 08.12.25-09.10.25 Electricity
o0945802	The Meridian Building	9/19/2025	09-2025	DOMINION VIRGINIA POWER (v0004264)	K-3122387	2203911	0.00	13,802.68	1,977,652.49 08.12.25-09.10.25 Electricity
o0945804	Forest Plaza I	9/19/2025	09-2025	DOMINION VIRGINIA POWER (v0004264)	K-3122388	2203912	0.00	4,998.07	1,972,654.42 08.12.25-09.10.25 Electricity
o0945807	Arrington Building	9/19/2025	09-2025	DOMINION VIRGINIA POWER (v0004264)	K-3122389	2203913	0.00	13,586.17	1,959,068.25 08.12.25-09.10.25 Electricity
o0945808	Hillcrest Building	9/19/2025	09-2025	DOMINION VIRGINIA POWER (v0004264)	K-3122390	2203914	0.00	12,813.49	1,946,254.76 08.12.25-09.10.25 Electricity
o0945809	Highland II	9/19/2025	09-2025	DOMINION VIRGINIA POWER (v0004264)	K-3122391	2203915	0.00	4,597.16	1,941,657.60 08.12.25-09.10.25 Electricity
o0945809	Highland II	9/19/2025	09-2025	DOMINION VIRGINIA POWER (v0004264)	K-3122393	2203916	0.00	5,819.60	1,935,838.00 08.12.25-09.10.25 Electricity
o0945801	Bayberry Building	9/19/2025	09-2025		J-5261785		0.00	685.00	1,935,153.00 Rec 9/25 Hold to Vent Trnsf -11/26 AMgmt Fee
o0945802	The Meridian Building	9/19/2025	09-2025		J-5261785		0.00	865.00	1,934,288.00 Rec 9/25 Hold to Vent Trnsf -11/26 AMgmt Fee
o0945803	Capstone Building	9/19/2025	09-2025		J-5261785		0.00	587.50	1,933,700.50 Rec 9/25 Hold to Vent Trnsf -11/26 AMgmt Fee
o0945804	Forest Plaza I	9/19/2025	09-2025		J-5261785		0.00	540.00	1,933,160.50 Rec 9/25 Hold to Vent Trnsf -11/26 AMgmt Fee
o0945805	Forest Plaza II	9/19/2025	09-2025		J-5261785		0.00	478.33	1,932,682.17 Rec 9/25 Hold to Vent Trnsf -11/26 AMgmt Fee
o0945806	Highland I Building	9/19/2025	09-2025		J-5261785		0.00	695.83	1,931,986.34 Rec 9/25 Hold to Vent Trnsf -11/26 AMgmt Fee
o0945807	Arrington Building	9/19/2025	09-2025		J-5261785		0.00	1,394.17	1,930,592.17 Rec 9/25 Hold to Vent Trnsf -11/26 AMgmt Fee
o0945808	Hillcrest Building	9/19/2025	09-2025		J-5261785		0.00	1,445.00	1,929,147.17 Rec 9/25 Hold to Vent Trnsf -11/26 AMgmt Fee
o0945809	Highland II	9/19/2025	09-2025		J-5261785		0.00	1,009.17	1,928,138.00 Rec 9/25 Hold to Vent Trnsf -11/26 AMgmt Fee
o0945810	Willard Building	9/19/2025	09-2025		J-5261785		0.00	193.33	1,927,944.67 Rec 9/25 Hold to Vent Trnsf -11/26 AMgmt Fee
o0945811	Utica Building	9/19/2025	09-2025		J-5261785		0.00	440.00	1,927,504.67 Rec 9/25 Hold to Vent Trnsf -11/26 AMgmt Fee
o0945805	Forest Plaza II	9/22/2025	09-2025	DOMINION VIRGINIA POWER (v0004264)	K-3124808	2203917	0.00	4,795.27	1,922,709.40 08.12.25-09.10.25 Electricity
o0945801	Bayberry Building	9/22/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000:K-3124813	2203918		0.00	8.01	1,922,701.39 09.01.25-10.03.25 GYM Internet
o0945802	The Meridian Building	9/22/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000:K-3124813	2203918		0.00	10.06	1,922,691.33 09.01.25-10.03.25 GYM Internet
o0945803	Capstone Building	9/22/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000:K-3124813	2203918		0.00	7.25	1,922,684.08 09.01.25-10.03.25 GYM Internet
o0945804	Forest Plaza I	9/22/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000:K-3124813	2203918		0.00	6.35	1,922,677.73 09.01.25-10.03.25 GYM Internet
o0945805	Forest Plaza II	9/22/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000:K-3124813	2203918		0.00	5.94	1,922,671.79 09.01.25-10.03.25 GYM Internet
o0945806	Highland I Building	9/22/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000:K-3124813	2203918		0.00	8.16	1,922,663.63 09.01.25-10.03.25 GYM Internet
o0945807	Arrington Building	9/22/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000:K-3124813	2203918		0.00	16.38	1,922,647.25 09.01.25-10.03.25 GYM Internet
o0945808	Hillcrest Building	9/22/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000:K-3124813	2203918		0.00	16.95	1,922,630.30 09.01.25-10.03.25 GYM Internet
o0945809	Highland II	9/22/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000:K-3124813	2203918		0.00	11.86	1,922,618.44 09.01.25-10.03.25 GYM Internet
o0945810	Willard Building	9/22/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000:K-3124813	2203918		0.00	2.26	1,922,616.18 09.01.25-10.03.25 GYM Internet
o0945811	Utica Building	9/22/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000:K-3124813	2203918		0.00	5.17	1,922,611.01 09.01.25-10.03.25 GYM Internet
o0945801	Bayberry Building	9/22/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000:K-3124814	2203919		0.00	37.94	1,922,573.07 09.11.25-10.10.25 PMO Internet
o0945802	The Meridian Building	9/22/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000:K-3124814	2203919		0.00	47.66	1,922,525.41 09.11.25-10.10.25 PMO Internet

\* Amounts in usd

Glen Forest entities (.009458)

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o0945803	Capstone Building	9/22/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000:K-3124814	2203919		0.00	34.36	1,922,491.05	09.11.25-10.10.25 PMO Internet
o0945804	Forest Plaza I	9/22/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000:K-3124814	2203919		0.00	30.07	1,922,460.98	09.11.25-10.10.25 PMO Internet
o0945805	Forest Plaza II	9/22/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000:K-3124814	2203919		0.00	28.17	1,922,432.81	09.11.25-10.10.25 PMO Internet
o0945806	Highland I Building	9/22/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000:K-3124814	2203919		0.00	38.65	1,922,394.16	09.11.25-10.10.25 PMO Internet
o0945807	Arrington Building	9/22/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000:K-3124814	2203919		0.00	77.59	1,922,316.57	09.11.25-10.10.25 PMO Internet
o0945808	Hillcrest Building	9/22/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000:K-3124814	2203919		0.00	80.29	1,922,236.28	09.11.25-10.10.25 PMO Internet
o0945809	Highland II	9/22/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000:K-3124814	2203919		0.00	56.19	1,922,180.09	09.11.25-10.10.25 PMO Internet
o0945810	Willard Building	9/22/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000:K-3124814	2203919		0.00	10.75	1,922,169.34	09.11.25-10.10.25 PMO Internet
o0945811	Utica Building	9/22/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000:K-3124814	2203919		0.00	24.50	1,922,144.84	09.11.25-10.10.25 PMO Internet
o0945801	Bayberry Building	9/22/2025	09-2025	GRANITE TELECOMMUNICATIONS LLC (v001K-3124815	2203920		0.00	340.57	1,921,804.27	09.01.2025 Telecommunications
o0945802	The Meridian Building	9/22/2025	09-2025	GRANITE TELECOMMUNICATIONS LLC (v001K-3124815	2203920		0.00	427.86	1,921,376.41	09.01.2025 Telecommunications
o0945803	Capstone Building	9/22/2025	09-2025	GRANITE TELECOMMUNICATIONS LLC (v001K-3124815	2203920		0.00	308.44	1,921,067.97	09.01.2025 Telecommunications
o0945804	Forest Plaza I	9/22/2025	09-2025	GRANITE TELECOMMUNICATIONS LLC (v001K-3124815	2203920		0.00	269.88	1,920,798.09	09.01.2025 Telecommunications
o0945805	Forest Plaza II	9/22/2025	09-2025	GRANITE TELECOMMUNICATIONS LLC (v001K-3124815	2203920		0.00	252.83	1,920,545.26	09.01.2025 Telecommunications
o0945806	Highland I Building	9/22/2025	09-2025	GRANITE TELECOMMUNICATIONS LLC (v001K-3124815	2203920		0.00	346.90	1,920,198.36	09.01.2025 Telecommunications
o0945807	Arrington Building	9/22/2025	09-2025	GRANITE TELECOMMUNICATIONS LLC (v001K-3124815	2203920		0.00	696.46	1,919,501.90	09.01.2025 Telecommunications
o0945808	Hillcrest Building	9/22/2025	09-2025	GRANITE TELECOMMUNICATIONS LLC (v001K-3124815	2203920		0.00	720.70	1,918,781.20	09.01.2025 Telecommunications
o0945809	Highland II	9/22/2025	09-2025	GRANITE TELECOMMUNICATIONS LLC (v001K-3124815	2203920		0.00	504.38	1,918,276.82	09.01.2025 Telecommunications
o0945810	Willard Building	9/22/2025	09-2025	GRANITE TELECOMMUNICATIONS LLC (v001K-3124815	2203920		0.00	96.54	1,918,180.28	09.01.2025 Telecommunications
o0945811	Utica Building	9/22/2025	09-2025	GRANITE TELECOMMUNICATIONS LLC (v001K-3124815	2203920		0.00	220.00	1,917,960.28	09.01.2025 Telecommunications
o0945801	Bayberry Building	9/22/2025	09-2025	SANDS ANDERSON PC (v0060389)	K-3124816	2203921	0.00	569.00	1,917,391.28	08.2025 Journey Strategic Wealth Leasing Legal
o0945805	Forest Plaza II	9/22/2025	09-2025	SANDS ANDERSON PC (v0060389)	K-3124816	2203921	0.00	2,142.50	1,915,248.78	08.2025 Carrell Blanton Leasing Legal
o0945805	Forest Plaza II	9/22/2025	09-2025	SANDS ANDERSON PC (v0060389)	K-3124816	2203921	0.00	687.50	1,914,561.28	08.2025 Cason Group Leasing Legal
o0945807	Arrington Building	9/22/2025	09-2025	SANDS ANDERSON PC (v0060389)	K-3124816	2203921	0.00	62.50	1,914,498.78	08.2025 D.A Davidson Leasing Legal
o0945809	Highland II	9/22/2025	09-2025	SANDS ANDERSON PC (v0060389)	K-3124816	2203921	0.00	1,872.00	1,912,626.78	08.2025 Home Care Delivered Leasing Legal
o0945809	Highland II	9/22/2025	09-2025	SANDS ANDERSON PC (v0060389)	K-3124816	2203921	0.00	500.00	1,912,126.78	08.2025 Transformations NDA Leasing Legal
o0945801	Bayberry Building	9/22/2025	09-2025	VERIZON WIRELESS LLC (v0000788)	K-3124817	2203922	0.00	6.27	1,912,120.51	07.26.25-08.25.25 Mgmt Cell Phones
o0945802	The Meridian Building	9/22/2025	09-2025	VERIZON WIRELESS LLC (v0000788)	K-3124817	2203922	0.00	7.87	1,912,112.64	07.26.25-08.25.25 Mgmt Cell Phones
o0945803	Capstone Building	9/22/2025	09-2025	VERIZON WIRELESS LLC (v0000788)	K-3124817	2203922	0.00	5.68	1,912,106.96	07.26.25-08.25.25 Mgmt Cell Phones
o0945804	Forest Plaza I	9/22/2025	09-2025	VERIZON WIRELESS LLC (v0000788)	K-3124817	2203922	0.00	4.97	1,912,101.99	07.26.25-08.25.25 Mgmt Cell Phones
o0945805	Forest Plaza II	9/22/2025	09-2025	VERIZON WIRELESS LLC (v0000788)	K-3124817	2203922	0.00	4.65	1,912,097.34	07.26.25-08.25.25 Mgmt Cell Phones
o0945806	Highland I Building	9/22/2025	09-2025	VERIZON WIRELESS LLC (v0000788)	K-3124817	2203922	0.00	6.38	1,912,090.96	07.26.25-08.25.25 Mgmt Cell Phones
o0945807	Arrington Building	9/22/2025	09-2025	VERIZON WIRELESS LLC (v0000788)	K-3124817	2203922	0.00	12.82	1,912,078.14	07.26.25-08.25.25 Mgmt Cell Phones
o0945808	Hillcrest Building	9/22/2025	09-2025	VERIZON WIRELESS LLC (v0000788)	K-3124817	2203922	0.00	13.26	1,912,064.88	07.26.25-08.25.25 Mgmt Cell Phones
o0945809	Highland II	9/22/2025	09-2025	VERIZON WIRELESS LLC (v0000788)	K-3124817	2203922	0.00	9.28	1,912,055.60	07.26.25-08.25.25 Mgmt Cell Phones
o0945810	Willard Building	9/22/2025	09-2025	VERIZON WIRELESS LLC (v0000788)	K-3124817	2203922	0.00	1.78	1,912,053.82	07.26.25-08.25.25 Mgmt Cell Phones
o0945811	Utica Building	9/22/2025	09-2025	VERIZON WIRELESS LLC (v0000788)	K-3124817	2203922	0.00	4.05	1,912,049.77	07.26.25-08.25.25 Mgmt Cell Phones
o0945801	Bayberry Building	9/25/2025	09-2025		J-5267544		0.00	685.00	1,911,364.77	Rec 9/25 Hold to Vent Trnsf -12/26 AMgmt Fee
o0945802	The Meridian Building	9/25/2025	09-2025		J-5267544		0.00	865.00	1,910,499.77	Rec 9/25 Hold to Vent Trnsf -12/26 AMgmt Fee

\* Amounts in usd

Glen Forest entities (.009458)

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<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</b>	<b>Remarks</b>
o0945803	Capstone Building	9/25/2025	09-2025		J-5267544		0.00	587.50	1,909,912.27	Rec 9/25 Hold to Vent Trnsf -12/26 AMgmt Fee
o0945804	Forest Plaza I	9/25/2025	09-2025		J-5267544		0.00	540.00	1,909,372.27	Rec 9/25 Hold to Vent Trnsf -12/26 AMgmt Fee
o0945805	Forest Plaza II	9/25/2025	09-2025		J-5267544		0.00	478.33	1,908,893.94	Rec 9/25 Hold to Vent Trnsf -12/26 AMgmt Fee
o0945806	Highland I Building	9/25/2025	09-2025		J-5267544		0.00	695.83	1,908,198.11	Rec 9/25 Hold to Vent Trnsf -12/26 AMgmt Fee
o0945807	Arrington Building	9/25/2025	09-2025		J-5267544		0.00	1,394.17	1,906,803.94	Rec 9/25 Hold to Vent Trnsf -12/26 AMgmt Fee
o0945808	Hillcrest Building	9/25/2025	09-2025		J-5267544		0.00	1,445.00	1,905,358.94	Rec 9/25 Hold to Vent Trnsf -12/26 AMgmt Fee
o0945809	Highland II	9/25/2025	09-2025		J-5267544		0.00	1,009.17	1,904,349.77	Rec 9/25 Hold to Vent Trnsf -12/26 AMgmt Fee
o0945810	Willard Building	9/25/2025	09-2025		J-5267544		0.00	193.33	1,904,156.44	Rec 9/25 Hold to Vent Trnsf -12/26 AMgmt Fee
o0945811	Utica Building	9/25/2025	09-2025		J-5267544		0.00	440.00	1,903,716.44	Rec 9/25 Hold to Vent Trnsf -12/26 AMgmt Fee
o0945801	Bayberry Building	9/30/2025	09-2025		J-5258753		0.00	213.72	1,903,502.72	Rec 9/25 Hold to Vent Trnsf -JLL mgmt fee and bank fee
o0945802	The Meridian Building	9/30/2025	09-2025		J-5258753		0.00	269.88	1,903,232.84	Rec 9/25 Hold to Vent Trnsf -JLL mgmt fee and bank fee
o0945803	Capstone Building	9/30/2025	09-2025		J-5258753		0.00	183.30	1,903,049.54	Rec 9/25 Hold to Vent Trnsf -JLL mgmt fee and bank fee
o0945804	Forest Plaza I	9/30/2025	09-2025		J-5258753		0.00	168.48	1,902,881.06	Rec 9/25 Hold to Vent Trnsf -JLL mgmt fee and bank fee
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5258753		0.00	149.24	1,902,731.82	Rec 9/25 Hold to Vent Trnsf -JLL mgmt fee and bank fee
o0945806	Highland I Building	9/30/2025	09-2025		J-5258753		0.00	217.10	1,902,514.72	Rec 9/25 Hold to Vent Trnsf -JLL mgmt fee and bank fee
o0945807	Arrington Building	9/30/2025	09-2025		J-5258753		0.00	434.98	1,902,079.74	Rec 9/25 Hold to Vent Trnsf -JLL mgmt fee and bank fee
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5258753		0.00	450.84	1,901,628.90	Rec 9/25 Hold to Vent Trnsf -JLL mgmt fee and bank fee
o0945809	Highland II	9/30/2025	09-2025		J-5258753		0.00	314.86	1,901,314.04	Rec 9/25 Hold to Vent Trnsf -JLL mgmt fee and bank fee
o0945810	Willard Building	9/30/2025	09-2025		J-5258753		0.00	60.32	1,901,253.72	Rec 9/25 Hold to Vent Trnsf -JLL mgmt fee and bank fee
o0945811	Utica Building	9/30/2025	09-2025		J-5258753		0.00	137.28	1,901,116.44	Rec 9/25 Hold to Vent Trnsf -JLL mgmt fee and bank fee
o0945801	Bayberry Building	9/30/2025	09-2025		J-5267549		0.00	24,906.60	1,876,209.84	Rec 09/25/25 Cash transf- Hold to Owners - Mortg
o0945802	The Meridian Building	9/30/2025	09-2025		J-5267549		0.00	31,451.40	1,844,758.44	Rec 09/25/25 Cash transf- Hold to Owners - Mortg
o0945803	Capstone Building	9/30/2025	09-2025		J-5267549		0.00	21,361.50	1,823,396.94	Rec 09/25/25 Cash transf- Hold to Owners - Mortg
o0945804	Forest Plaza I	9/30/2025	09-2025		J-5267549		0.00	19,634.40	1,803,762.54	Rec 09/25/25 Cash transf- Hold to Owners - Mortg
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5267549		0.00	17,392.20	1,786,370.34	Rec 09/25/25 Cash transf- Hold to Owners - Mortg
o0945806	Highland I Building	9/30/2025	09-2025		J-5267549		0.00	25,300.50	1,761,069.84	Rec 09/25/25 Cash transf- Hold to Owners - Mortg
o0945807	Arrington Building	9/30/2025	09-2025		J-5267549		0.00	50,691.90	1,710,377.94	Rec 09/25/25 Cash transf- Hold to Owners - Mortg
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5267549		0.00	52,540.20	1,657,837.74	Rec 09/25/25 Cash transf- Hold to Owners - Mortg
o0945809	Highland II	9/30/2025	09-2025		J-5267549		0.00	36,693.30	1,621,144.44	Rec 09/25/25 Cash transf- Hold to Owners - Mortg
o0945810	Willard Building	9/30/2025	09-2025		J-5267549		0.00	7,029.60	1,614,114.84	Rec 09/25/25 Cash transf- Hold to Owners - Mortg
o0945811	Utica Building	9/30/2025	09-2025		J-5267549		0.00	15,998.40	1,598,116.44	Rec 09/25/25 Cash transf- Hold to Owners - Mortg
o0945801	Bayberry Building	9/30/2025	09-2025		J-5274583		71,866.36	0.00	1,669,982.80	Rec 09/25 Cash Dep sweep PNC - Hold to Bldg
o0945802	The Meridian Building	9/30/2025	09-2025		J-5274583		90,750.95	0.00	1,760,733.75	Rec 09/25 Cash Dep sweep PNC - Hold to Bldg
o0945803	Capstone Building	9/30/2025	09-2025		J-5274583		61,637.20	0.00	1,822,370.95	Rec 09/25 Cash Dep sweep PNC - Hold to Bldg
o0945804	Forest Plaza I	9/30/2025	09-2025		J-5274583		56,653.77	0.00	1,879,024.72	Rec 09/25 Cash Dep sweep PNC - Hold to Bldg
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5274583		50,184.05	0.00	1,929,208.77	Rec 09/25 Cash Dep sweep PNC - Hold to Bldg
o0945806	Highland I Building	9/30/2025	09-2025		J-5274583		73,002.93	0.00	2,002,211.70	Rec 09/25 Cash Dep sweep PNC - Hold to Bldg
o0945807	Arrington Building	9/30/2025	09-2025		J-5274583		146,268.15	0.00	2,148,479.85	Rec 09/25 Cash Dep sweep PNC - Hold to Bldg
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5274583		151,601.29	0.00	2,300,081.14	Rec 09/25 Cash Dep sweep PNC - Hold to Bldg

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Glen Forest entities (.009458)

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o0945809	Highland II	9/30/2025	09-2025		J-5274583		105,876.11	0.00	2,405,957.25 Rec 09/25 Cash Dep sweep PNC - Hold to Bldg
o0945810	Willard Building	9/30/2025	09-2025		J-5274583		20,283.45	0.00	2,426,240.70 Rec 09/25 Cash Dep sweep PNC - Hold to Bldg
o0945811	Utica Building	9/30/2025	09-2025		J-5274583		46,162.33	0.00	2,472,403.03 Rec 09/25 Cash Dep sweep PNC - Hold to Bldg
<b>Net Change=233,058.38</b>							<b>879,895.45</b>	<b>646,837.07</b>	<b>2,472,403.03 = Ending Balance =</b>
<b>1110-640</b>	<b>Cash Reserves Capital</b>								<b>192,397.15 = Beginning Balance =</b>
	<b>Net Change=0.00</b>						<b>0.00</b>	<b>0.00</b>	<b>192,397.15 = Ending Balance =</b>
<b>1110-690</b>	<b>Cash Restricted</b>								<b>48,725.39 = Beginning Balance =</b>
	<b>Net Change=0.00</b>						<b>0.00</b>	<b>0.00</b>	<b>48,725.39 = Ending Balance =</b>
<b>1115-110</b>	<b>Escrow Real Estate Tax</b>								<b>247,713.85 = Beginning Balance =</b>
o0945801	Bayberry Building	9/2/2025	09-2025		J-5249705		4,059.34	0.00	251,773.19 Rec 09/25 Tax Escrow
o0945802	The Meridian Building	9/2/2025	09-2025		J-5249705		5,808.28	0.00	257,581.47 Rec 09/25 Tax Escrow
o0945803	Capstone Building	9/2/2025	09-2025		J-5249705		3,567.45	0.00	261,148.92 Rec 09/25 Tax Escrow
o0945804	Forest Plaza I	9/2/2025	09-2025		J-5249705		2,926.50	0.00	264,075.42 Rec 09/25 Tax Escrow
o0945805	Forest Plaza II	9/2/2025	09-2025		J-5249705		2,454.48	0.00	266,529.90 Rec 09/25 Tax Escrow
o0945806	Highland I Building	9/2/2025	09-2025		J-5249705		3,771.16	0.00	270,301.06 Rec 09/25 Tax Escrow
o0945807	Arrington Building	9/2/2025	09-2025		J-5249705		8,878.86	0.00	279,179.92 Rec 09/25 Tax Escrow
o0945808	Hillcrest Building	9/2/2025	09-2025		J-5249705		9,450.26	0.00	288,630.18 Rec 09/25 Tax Escrow
o0945809	Highland II	9/2/2025	09-2025		J-5249705		6,175.96	0.00	294,806.14 Rec 09/25 Tax Escrow
o0945810	Willard Building	9/2/2025	09-2025		J-5249705		621.07	0.00	295,427.21 Rec 09/25 Tax Escrow
o0945811	Utica Building	9/2/2025	09-2025		J-5249705		1,972.53	0.00	297,399.74 Rec 09/25 Tax Escrow
<b>Net Change=49,685.89</b>							<b>49,685.89</b>	<b>0.00</b>	<b>297,399.74 = Ending Balance =</b>
<b>1115-120</b>	<b>Escrow Insurance</b>								<b>163,042.49 = Beginning Balance =</b>
o0945801	Bayberry Building	9/2/2025	09-2025		J-5249705		912.96	0.00	163,955.45 Rec 09/25 Insurance Escrow
o0945802	The Meridian Building	9/2/2025	09-2025		J-5249705		1,306.33	0.00	165,261.78 Rec 09/25 Insurance Escrow
o0945803	Capstone Building	9/2/2025	09-2025		J-5249705		802.35	0.00	166,064.13 Rec 09/25 Insurance Escrow
o0945804	Forest Plaza I	9/2/2025	09-2025		J-5249705		658.20	0.00	166,722.33 Rec 09/25 Insurance Escrow
o0945805	Forest Plaza II	9/2/2025	09-2025		J-5249705		552.04	0.00	167,274.37 Rec 09/25 Insurance Escrow
o0945806	Highland I Building	9/2/2025	09-2025		J-5249705		848.17	0.00	168,122.54 Rec 09/25 Insurance Escrow
o0945807	Arrington Building	9/2/2025	09-2025		J-5249705		1,996.94	0.00	170,119.48 Rec 09/25 Insurance Escrow
o0945808	Hillcrest Building	9/2/2025	09-2025		J-5249705		2,125.45	0.00	172,244.93 Rec 09/25 Insurance Escrow
o0945809	Highland II	9/2/2025	09-2025		J-5249705		1,389.03	0.00	173,633.96 Rec 09/25 Insurance Escrow
o0945810	Willard Building	9/2/2025	09-2025		J-5249705		139.69	0.00	173,773.65 Rec 09/25 Insurance Escrow
o0945811	Utica Building	9/2/2025	09-2025		J-5249705		443.64	0.00	174,217.29 Rec 09/25 Insurance Escrow
<b>Net Change=11,174.80</b>							<b>11,174.80</b>	<b>0.00</b>	<b>174,217.29 = Ending Balance =</b>

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<b>1115-130</b>				<b>Escrow Capital Expend Reserve</b>					<b>68,726.64 = Beginning Balance =</b>
o0945801	Bayberry Building	9/30/2025	09-2025		J-5279257		0.09	0.00	68,726.73 Rec 09/25 Interest Income
o0945802	The Meridian Building	9/30/2025	09-2025		J-5279257		2.96	0.00	68,729.69 Rec 09/25 Interest Income
o0945803	Capstone Building	9/30/2025	09-2025		J-5279257		0.76	0.00	68,730.45 Rec 09/25 Interest Income
o0945804	Forest Plaza I	9/30/2025	09-2025		J-5279257		0.01	0.00	68,730.46 Rec 09/25 Interest Income
o0945806	Highland I Building	9/30/2025	09-2025		J-5279257		0.12	0.00	68,730.58 Rec 09/25 Interest Income
<b>Net Change=3.94</b>							<b>3.94</b>	<b>0.00</b>	<b>68,730.58 = Ending Balance =</b>
<b>1115-140</b>				<b>Escrow TI/LC</b>					<b>644,177.59 = Beginning Balance =</b>
o0945801	Bayberry Building	9/2/2025	09-2025		J-5249705		4,783.78	0.00	648,961.37 Rec 09/25 TI/LC Escrow
o0945802	The Meridian Building	9/2/2025	09-2025		J-5249705		6,842.51	0.00	655,803.88 Rec 09/25 TI/LC Escrow
o0945803	Capstone Building	9/2/2025	09-2025		J-5249705		4,202.67	0.00	660,006.55 Rec 09/25 TI/LC Escrow
o0945804	Forest Plaza I	9/2/2025	09-2025		J-5249705		3,447.59	0.00	663,454.14 Rec 09/25 TI/LC Escrow
o0945805	Forest Plaza II	9/2/2025	09-2025		J-5249705		2,891.53	0.00	666,345.67 Rec 09/25 TI/LC Escrow
o0945806	Highland I Building	9/2/2025	09-2025		J-5249705		4,442.65	0.00	670,788.32 Rec 09/25 TI/LC Escrow
o0945807	Arrington Building	9/2/2025	09-2025		J-5249705		10,459.85	0.00	681,248.17 Rec 09/25 TI/LC Escrow
o0945808	Hillcrest Building	9/2/2025	09-2025		J-5249705		11,132.98	0.00	692,381.15 Rec 09/25 TI/LC Escrow
o0945809	Highland II	9/2/2025	09-2025		J-5249705		7,275.65	0.00	699,656.80 Rec 09/25 TI/LC Escrow
o0945810	Willard Building	9/2/2025	09-2025		J-5249705		731.66	0.00	700,388.46 Rec 09/25 TI/LC Escrow
o0945811	Utica Building	9/2/2025	09-2025		J-5249705		2,323.76	0.00	702,712.22 Rec 09/25 TI/LC Escrow
o0945801	Bayberry Building	9/30/2025	09-2025		J-5279257		3.29	0.00	702,715.51 Rec 09/25 Interest Income
o0945802	The Meridian Building	9/30/2025	09-2025		J-5279257		4.71	0.00	702,720.22 Rec 09/25 Interest Income
o0945803	Capstone Building	9/30/2025	09-2025		J-5279257		2.90	0.00	702,723.12 Rec 09/25 Interest Income
o0945804	Forest Plaza I	9/30/2025	09-2025		J-5279257		2.38	0.00	702,725.50 Rec 09/25 Interest Income
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5279257		1.99	0.00	702,727.49 Rec 09/25 Interest Income
o0945806	Highland I Building	9/30/2025	09-2025		J-5279257		3.06	0.00	702,730.55 Rec 09/25 Interest Income
o0945807	Arrington Building	9/30/2025	09-2025		J-5279257		7.21	0.00	702,737.76 Rec 09/25 Interest Income
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5279257		7.67	0.00	702,745.43 Rec 09/25 Interest Income
o0945809	Highland II	9/30/2025	09-2025		J-5279257		5.01	0.00	702,750.44 Rec 09/25 Interest Income
o0945810	Willard Building	9/30/2025	09-2025		J-5279257		0.50	0.00	702,750.94 Rec 09/25 Interest Income
o0945811	Utica Building	9/30/2025	09-2025		J-5279257		1.60	0.00	702,752.54 Rec 09/25 Interest Income
<b>Net Change=58,574.95</b>							<b>58,574.95</b>	<b>0.00</b>	<b>702,752.54 = Ending Balance =</b>
<b>1115-150</b>				<b>Escrow Replacement</b>					<b>57,155.16 = Beginning Balance =</b>
o0945801	Bayberry Building	9/30/2025	09-2025		J-5279257		0.77	0.00	57,155.93 Rec 09/25 Interest Income
o0945803	Capstone Building	9/30/2025	09-2025		J-5279257		0.48	0.00	57,156.41 Rec 09/25 Interest Income
o0945807	Arrington Building	9/30/2025	09-2025		J-5279257		0.53	0.00	57,156.94 Rec 09/25 Interest Income
o0945810	Willard Building	9/30/2025	09-2025		J-5279257		0.76	0.00	57,157.70 Rec 09/25 Interest Income
o0945811	Utica Building	9/30/2025	09-2025		J-5279257		0.74	0.00	57,158.44 Rec 09/25 Interest Income

\* Amounts in usd

Glen Forest entities (.009458)

**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>Net Change=3.28</b>							<b>3.28</b>	<b>0.00</b>	<b>57,158.44 = Ending Balance =</b>
<b>1115-180</b>									
				<b>Escrow Capital Reserve</b>					<b>308,918.80 = Beginning Balance =</b>
o0945801	Bayberry Building	9/2/2025	09-2025		J-5249705		1,012.27	0.00	309,931.07 Rec 09/25 Reserve Escrow
o0945802	The Meridian Building	9/2/2025	09-2025		J-5249705		1,278.26	0.00	311,209.33 Rec 09/25 Reserve Escrow
o0945803	Capstone Building	9/2/2025	09-2025		J-5249705		868.18	0.00	312,077.51 Rec 09/25 Reserve Escrow
o0945804	Forest Plaza I	9/2/2025	09-2025		J-5249705		797.99	0.00	312,875.50 Rec 09/25 Reserve Escrow
o0945805	Forest Plaza II	9/2/2025	09-2025		J-5249705		706.86	0.00	313,582.36 Rec 09/25 Reserve Escrow
o0945806	Highland I Building	9/2/2025	09-2025		J-5249705		1,028.27	0.00	314,610.63 Rec 09/25 Reserve Escrow
o0945807	Arrington Building	9/2/2025	09-2025		J-5249705		2,060.24	0.00	316,670.87 Rec 09/25 Reserve Escrow
o0945808	Hillcrest Building	9/2/2025	09-2025		J-5249705		2,135.37	0.00	318,806.24 Rec 09/25 Reserve Escrow
o0945809	Highland II	9/2/2025	09-2025		J-5249705		1,491.31	0.00	320,297.55 Rec 09/25 Reserve Escrow
o0945810	Willard Building	9/2/2025	09-2025		J-5249705		285.70	0.00	320,583.25 Rec 09/25 Reserve Escrow
o0945811	Utica Building	9/2/2025	09-2025		J-5249705		650.21	0.00	321,233.46 Rec 09/25 Reserve Escrow
o0945801	Bayberry Building	9/30/2025	09-2025		J-5279257		1.50	0.00	321,234.96 Rec 09/25 Interest Income
o0945802	The Meridian Building	9/30/2025	09-2025		J-5279257		2.16	0.00	321,237.12 Rec 09/25 Interest Income
o0945803	Capstone Building	9/30/2025	09-2025		J-5279257		1.33	0.00	321,238.45 Rec 09/25 Interest Income
o0945804	Forest Plaza I	9/30/2025	09-2025		J-5279257		1.08	0.00	321,239.53 Rec 09/25 Interest Income
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5279257		0.91	0.00	321,240.44 Rec 09/25 Interest Income
o0945806	Highland I Building	9/30/2025	09-2025		J-5279257		1.37	0.00	321,241.81 Rec 09/25 Interest Income
o0945807	Arrington Building	9/30/2025	09-2025		J-5279257		3.28	0.00	321,245.09 Rec 09/25 Interest Income
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5279257		3.49	0.00	321,248.58 Rec 09/25 Interest Income
o0945809	Highland II	9/30/2025	09-2025		J-5279257		2.28	0.00	321,250.86 Rec 09/25 Interest Income
o0945810	Willard Building	9/30/2025	09-2025		J-5279257		0.25	0.00	321,251.11 Rec 09/25 Interest Income
o0945811	Utica Building	9/30/2025	09-2025		J-5279257		0.71	0.00	321,251.82 Rec 09/25 Interest Income
<b>Net Change=12,333.02</b>							<b>12,333.02</b>	<b>0.00</b>	<b>321,251.82 = Ending Balance =</b>
<b>1210-110</b>									
				<b>Tenant Billed A/R</b>					<b>205,139.05 = Beginning Balance =</b>
o0945809	Highland II	8/22/2025	09-2025	HOME CARE DELIVERED, INC. (t0103731)	R-3352902	82225W	0.00	18,712.00	186,427.05 08/22/25 Wire T2131686
o0945806	Highland I Building	9/1/2025	09-2025	Winters-Oliver Insurance Agency Inc. (t0057 R-3310447)	none		0.00	6,408.66	180,018.39 :Prog Gen prepayment transfer
o0945806	Highland I Building	9/1/2025	09-2025	Cordell & Cordell (t0057363)	R-3310448	none	0.00	0.50	180,017.89 :Prog Gen prepayment transfer
o0945804	Forest Plaza I	9/1/2025	09-2025	Todd Ratner, PLC (t0057347)	R-3312358	none	0.00	3,077.98	176,939.91 :Prog Gen prepayment transfer
o0945806	Highland I Building	9/1/2025	09-2025	Investment Management of Virginia, LLC (t0 R-3312489)	none		0.00	4,865.73	172,074.18 :Prog Gen prepayment transfer
o0945807	Arrington Building	9/1/2025	09-2025	Burke Herbert Bank & Trust Company (t006 R-3317512)	none		0.00	14,648.66	157,425.52 :Prog Gen prepayment transfer
o0945805	Forest Plaza II	9/1/2025	09-2025	City National Rochdale, LLC (t0057357)	R-3319417	none	0.00	1,075.94	156,349.58 :Prog Gen prepayment transfer
o0945805	Forest Plaza II	9/1/2025	09-2025	City National Rochdale, LLC (t0057357)	R-3319417	none	0.00	71.85	156,277.73 :Prog Gen prepayment transfer
o0945808	Hillcrest Building	9/1/2025	09-2025	Blue Ridge Bankshares, Inc. (Formerly Virgin R-3320365)	none		0.00	35,252.56	121,025.17 :Prog Gen prepayment transfer
o0945808	Hillcrest Building	9/1/2025	09-2025	Blue Ridge Bankshares, Inc. (Formerly Virgin R-3320365)	none		0.00	6,492.56	114,532.61 :Prog Gen prepayment transfer
o0945802	The Meridian Building	9/1/2025	09-2025	Wells Fargo Advisors, LLC (t0057323)	R-3320366	none	0.00	18,906.61	95,626.00 :Prog Gen prepayment transfer

\* Amounts in usd

Glen Forest entities (.009458)

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<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</b>	<b>Remarks</b>
00945802	The Meridian Building	9/1/2025	09-2025	Wells Fargo Advisors, LLC (t0057323)	R-3320366	none	0.00	32.42	95,593.58	:Prog Gen prepayment transfer
00945802	The Meridian Building	9/1/2025	09-2025	Wells Fargo Advisors, LLC (t0057323)	R-3320366	none	0.00	25.48	95,568.10	:Prog Gen prepayment transfer
00945803	Capstone Building	9/1/2025	09-2025	Compass, Inc. (t0069329)	R-3320367	none	0.00	15,014.62	80,553.48	:Prog Gen prepayment transfer
00945807	Arrington Building	9/1/2025	09-2025	Double DD, PLLC (t0057376)	R-3320500	none	0.00	6,789.38	73,764.10	:Prog Gen prepayment transfer
00945807	Arrington Building	9/1/2025	09-2025	Double DD, PLLC (t0057376)	R-3320500	none	0.00	292.68	73,471.42	:Prog Gen prepayment transfer
00945807	Arrington Building	9/1/2025	09-2025	Double DD, PLLC (t0057376)	R-3320500	none	0.00	65.64	73,405.78	:Prog Gen prepayment transfer
00945811	Utica Building	9/1/2025	09-2025	Dynamic Brands, LLC (t0057435)	R-3325259	none	0.00	24,950.43	48,455.35	:Prog Gen prepayment transfer
00945805	Forest Plaza II	9/1/2025	09-2025	James River Cardiology (t0088197)	R-3325260	none	0.00	3,534.66	44,920.69	:Prog Gen prepayment transfer
00945802	The Meridian Building	9/1/2025	09-2025	The London Company (t0057326)	R-3325663	none	0.00	41,610.99	3,309.70	:Prog Gen prepayment transfer
00945811	Utica Building	9/1/2025	09-2025	Braley & Thompson, Inc. (t0057436)	R-3325664	none	0.00	5,779.20	-2,469.50	:Prog Gen prepayment transfer
00945803	Capstone Building	9/1/2025	09-2025	Level 3 Communications, LLC (t0057337)	R-3325665	none	0.00	600.00	-3,069.50	:Prog Gen prepayment transfer
00945804	Forest Plaza I	9/1/2025	09-2025	CenturyLink Communications, LLC (t007667) R-3325666	none		0.00	600.00	-3,669.50	:Prog Gen prepayment transfer
00945808	Hillcrest Building	9/1/2025	09-2025	CenturyLink Communications, LLC (t007667) R-3325667	none		0.00	600.00	-4,269.50	:Prog Gen prepayment transfer
00945809	Highland II	9/1/2025	09-2025	RVA Allergy, LLC (t0057428)	R-3326309	none	0.00	4,311.23	-8,580.73	:Prog Gen prepayment transfer
00945807	Arrington Building	9/1/2025	09-2025	Body Contour Center, LLC (t0074021)	R-3328175	none	0.00	1.00	-8,581.73	:Prog Gen prepayment transfer
00945807	Arrington Building	9/1/2025	09-2025	Body Contour Center, LLC (t0074021)	R-3328175	none	0.00	531.38	-9,113.11	:Prog Gen prepayment transfer
00945807	Arrington Building	9/1/2025	09-2025	Body Contour Center, LLC (t0074021)	R-3328175	none	0.00	35,014.15	-44,127.26	:Prog Gen prepayment transfer
00945807	Arrington Building	9/1/2025	09-2025	Body Contour Center, LLC (t0074021)	R-3328175	none	0.00	1.00	-44,128.26	:Prog Gen prepayment transfer
00945802	The Meridian Building	9/1/2025	09-2025	VSC FIRE & SECURITY, INC. (t0075650)	R-3328176	none	0.00	27,323.84	-71,452.10	:Prog Gen prepayment transfer
00945802	The Meridian Building	9/1/2025	09-2025	VSC FIRE & SECURITY, INC. (t0075650)	R-3328176	none	0.00	7,310.94	-78,763.04	:Prog Gen prepayment transfer
00945805	Forest Plaza II	9/1/2025	09-2025	Carrell Blanton Ferris & Associates, PLC (t00 R-3328177)	none		0.00	16,004.81	-94,767.85	:Prog Gen prepayment transfer
00945806	Highland I Building	9/1/2025	09-2025	Maxim Healthcare Staffing Services, Inc. (t01 R-3328178)	none		0.00	13,759.94	-108,527.79	:Prog Gen prepayment transfer
00945806	Highland I Building	9/1/2025	09-2025	Cordell & Cordell (t0057363)	R-3328179	none	0.00	9,238.50	-117,766.29	:Prog Gen prepayment transfer
00945809	Highland II	9/1/2025	09-2025	CR3 Partners, LLC (t0057429)	R-3328181	none	0.00	4,740.30	-122,506.59	:Prog Gen prepayment transfer
00945809	Highland II	9/1/2025	09-2025	CR3 Partners, LLC (t0057429)	R-3328181	none	0.00	99.44	-122,606.03	:Prog Gen prepayment transfer
00945803	Capstone Building	9/1/2025	09-2025	Digital Intelligence Systems, LLC (t0075850) R-3328182	none		0.00	1.00	-122,607.03	:Prog Gen prepayment transfer
00945803	Capstone Building	9/1/2025	09-2025	Digital Intelligence Systems, LLC (t0075850) R-3328182	none		0.00	1.00	-122,608.03	:Prog Gen prepayment transfer
00945803	Capstone Building	9/1/2025	09-2025	Digital Intelligence Systems, LLC (t0075850) R-3328182	none		0.00	4,794.36	-127,402.39	:Prog Gen prepayment transfer
00945807	Arrington Building	9/1/2025	09-2025	CBRE, Inc. (t0057381)	R-3328183	none	0.00	158.58	-127,560.97	:Prog Gen prepayment transfer
00945807	Arrington Building	9/1/2025	09-2025	CBRE, Inc. (t0057381)	R-3328183	none	0.00	348.01	-127,908.98	:Prog Gen prepayment transfer
00945806	Highland I Building	9/1/2025	09-2025	Alliant Insurance Services, Inc. (t0057365) R-3329169	none		0.00	858.22	-128,767.20	:Prog Gen prepayment transfer
00945806	Highland I Building	9/1/2025	09-2025	Alliant Insurance Services, Inc. (t0057365) R-3329169	none		0.00	8,163.40	-136,930.60	:Prog Gen prepayment transfer
00945809	Highland II	9/1/2025	09-2025	Robert W. DeConti, M.D., Inc. (t0057425)	R-3329170	none	0.00	7,799.58	-144,730.18	:Prog Gen prepayment transfer
00945807	Arrington Building	9/1/2025	09-2025	CBRE, Inc. (t0057381)	R-3336900	APPLY	16,066.30	0.00	-128,663.88	
00945807	Arrington Building	9/1/2025	09-2025	CBRE, Inc. (t0057381)	R-3336900	APPLY	0.00	16,066.30	-144,730.18	
00945807	Arrington Building	9/1/2025	09-2025	Meadows Urquhart Acree & Cook, LLP (t005 R-3336904)	APPLY		0.00	7,217.54	-151,947.72	
00945807	Arrington Building	9/1/2025	09-2025	Meadows Urquhart Acree & Cook, LLP (t005 R-3336904)	APPLY		7,217.54	0.00	-144,730.18	
00945803	Capstone Building	9/1/2025	09-2025	Compass, Inc. (t0069329)	R-3336906	APPLY	0.00	0.03	-144,730.21	
00945803	Capstone Building	9/1/2025	09-2025	Compass, Inc. (t0069329)	R-3336906	APPLY	0.03	0.00	-144,730.18	

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o0945806	Highland I Building	9/1/2025	09-2025	Association Community Services, Inc. (t0057 R-3336908	APPLY		6,284.88	0.00	-138,445.30	
o0945806	Highland I Building	9/1/2025	09-2025	Association Community Services, Inc. (t0057 R-3336908	APPLY		0.00	6,284.88	-144,730.18	
o0945808	Hillcrest Building	9/1/2025	09-2025	Acima Private Wealth, LLC (t0057402)	R-3336910	APPLY	6,787.46	0.00	-137,942.72	
o0945808	Hillcrest Building	9/1/2025	09-2025	Acima Private Wealth, LLC (t0057402)	R-3336910	APPLY	0.00	6,787.46	-144,730.18	
o0945807	Arrington Building	9/1/2025	09-2025	Caprin Asset Management, LLC (t0057382)	R-3336972	APPLY	0.00	9,013.73	-153,743.91	
o0945801	Bayberry Building	9/1/2025	09-2025	GrayCo, Inc. (t0057292)	C-10882762	:Post	19,126.38	0.00	-134,617.53	Base Rent Office
o0945801	Bayberry Building	9/1/2025	09-2025	Virginia Estate & Trust Law, PLC (t0057293)	C-10882763	:Post	6,253.37	0.00	-128,364.16	Base Rent Office
o0945801	Bayberry Building	9/1/2025	09-2025	Virginia Estate & Trust Law, PLC (t0057293)	C-10882764	:Post	14,781.47	0.00	-113,582.69	Base Rent Office
o0945801	Bayberry Building	9/1/2025	09-2025	Breeden Construction, L.L.C. (t0057297)	C-10882765	:Post	19,073.45	0.00	-94,509.24	Base Rent Office
o0945801	Bayberry Building	9/1/2025	09-2025	Breeden Construction, L.L.C. (t0057297)	C-10882766	:Post	1,170.96	0.00	-93,338.28	CAM Recovery
o0945801	Bayberry Building	9/1/2025	09-2025	Breeden Construction, L.L.C. (t0057297)	C-10882767	:Post	80.83	0.00	-93,257.45	RE Tax Recovery
o0945801	Bayberry Building	9/1/2025	09-2025	Kane, Jefferies & Carollo, P.C. (t0057298)	C-10882768	:Post	12,844.26	0.00	-80,413.19	Base Rent Office
o0945801	Bayberry Building	9/1/2025	09-2025	Kane, Jefferies & Carollo, P.C. (t0057298)	C-10882769	:Post	516.39	0.00	-79,896.80	CAM Recovery
o0945801	Bayberry Building	9/1/2025	09-2025	Kane, Jefferies & Carollo, P.C. (t0057298)	C-10882770	:Post	46.24	0.00	-79,850.56	RE Tax Recovery
o0945801	Bayberry Building	9/1/2025	09-2025	Bleakley Financial Group of Virginia (t00572)	C-10882771	:Post	2,979.64	0.00	-76,870.92	Base Rent Office
o0945801	Bayberry Building	9/1/2025	09-2025	Bleakley Financial Group of Virginia (t00572)	C-10882772	:Post	299.45	0.00	-76,571.47	CAM Recovery
o0945801	Bayberry Building	9/1/2025	09-2025	Bleakley Financial Group of Virginia (t00572)	C-10882773	:Post	10.60	0.00	-76,560.87	RE Tax Recovery
o0945802	The Meridian Building	9/1/2025	09-2025	Snowbird Investments, LLC (t0057321)	C-10882774	:Post	3,510.54	0.00	-73,050.33	Base Rent Office
o0945802	The Meridian Building	9/1/2025	09-2025	Snowbird Investments, LLC (t0057321)	C-10882775	:Post	254.88	0.00	-72,795.45	CAM Recovery
o0945802	The Meridian Building	9/1/2025	09-2025	Wells Fargo Advisors, LLC (t0057323)	C-10882776	:Post	18,906.61	0.00	-53,888.84	Base Rent Office
o0945802	The Meridian Building	9/1/2025	09-2025	Wells Fargo Advisors, LLC (t0057323)	C-10882777	:Post	32.42	0.00	-53,856.42	CAM Recovery
o0945802	The Meridian Building	9/1/2025	09-2025	Wells Fargo Advisors, LLC (t0057323)	C-10882778	:Post	25.48	0.00	-53,830.94	RE Tax Recovery
o0945802	The Meridian Building	9/1/2025	09-2025	Old Republic National Title Insurance Compa	C-10882779	:Post	14,294.25	0.00	-39,536.69	Base Rent Office
o0945802	The Meridian Building	9/1/2025	09-2025	The London Company (t0057326)	C-10882780	:Post	41,610.99	0.00	2,074.30	Base Rent Office
o0945802	The Meridian Building	9/1/2025	09-2025	Millman Law PLLC (t0072873)	C-10882781	:Post	3,294.00	0.00	5,368.30	Base Rent Office
o0945802	The Meridian Building	9/1/2025	09-2025	VSC FIRE & SECURITY, INC. (t0075650)	C-10882782	:Post	28,141.79	0.00	33,510.09	Base Rent Office
o0945802	The Meridian Building	9/1/2025	09-2025	VSC FIRE & SECURITY, INC. (t0075650)	C-10882783	:Post	5,887.63	0.00	39,397.72	Base Rent Office
o0945802	The Meridian Building	9/1/2025	09-2025	VSC FIRE & SECURITY, INC. (t0075650)	C-10882784	:Post	7,529.80	0.00	46,927.52	Base Rent Office
o0945803	Capstone Building	9/1/2025	09-2025	1752 Financial, Inc./Chesapeake Group, LLC	C-10882785	:Post	5,780.77	0.00	52,708.29	Base Rent Office
o0945803	Capstone Building	9/1/2025	09-2025	1752 Financial, Inc./Chesapeake Group, LLC	C-10882786	:Post	1.00	0.00	52,709.29	Escl-Oper Exp
o0945803	Capstone Building	9/1/2025	09-2025	1752 Financial, Inc./Chesapeake Group, LLC	C-10882787	:Post	1.00	0.00	52,710.29	Escl-R/E Tax
o0945803	Capstone Building	9/1/2025	09-2025	The Colony Group, LLC (t0057334)	C-10882788	:Post	10,953.63	0.00	63,663.92	Base Rent Office
o0945803	Capstone Building	9/1/2025	09-2025	CapTech Ventures, Inc. (t0057336)	C-10882789	:Post	42,271.04	0.00	105,934.96	Base Rent Office
o0945803	Capstone Building	9/1/2025	09-2025	Level 3 Communications, LLC (t0057337)	C-10882790	:Post	600.00	0.00	106,534.96	Telecom Charge
o0945803	Capstone Building	9/1/2025	09-2025	Compass, Inc. (t0069329)	C-10882791	:Post	15,014.65	0.00	121,549.61	Base Rent Office
o0945803	Capstone Building	9/1/2025	09-2025	Digital Intelligence Systems, LLC (t0075850)	C-10882792	:Post	4,794.36	0.00	126,343.97	Base Rent Office
o0945803	Capstone Building	9/1/2025	09-2025	Digital Intelligence Systems, LLC (t0075850)	C-10882793	:Post	1.00	0.00	126,344.97	Escl-Oper Exp
o0945803	Capstone Building	9/1/2025	09-2025	Digital Intelligence Systems, LLC (t0075850)	C-10882794	:Post	1.00	0.00	126,345.97	Escl-R/E Tax
o0945803	Capstone Building	9/1/2025	09-2025	Qlife LLC (t0100452)	C-10882795	:Post	5,625.00	0.00	131,970.97	Base Rent Office

\* Amounts in usd

Glen Forest entities (.009458)

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00945804	Forest Plaza I	9/1/2025	09-2025	Kanawha Capital Management, LLC (t00573-C-10882796 :Post			9,844.96	0.00	141,815.93	Base Rent Office
00945804	Forest Plaza I	9/1/2025	09-2025	Thomas Innes, Inc. (t0057345)	C-10882797	:Post	9,575.00	0.00	151,390.93	Base Rent Office
00945804	Forest Plaza I	9/1/2025	09-2025	Todd Ratner, PLC (t0057347)	C-10882798	:Post	3,077.98	0.00	154,468.91	Base Rent Office
00945804	Forest Plaza I	9/1/2025	09-2025	CenturyLink Communications, LLC (t007667-C-10882799 :Post			600.00	0.00	155,068.91	Telecom Charge
00945804	Forest Plaza I	9/1/2025	09-2025	Dermatology Associates of Virginia, P.C. (t01C-10882800 :Post			9,637.00	0.00	164,705.91	Base Rent Office
00945805	Forest Plaza II	9/1/2025	09-2025	Herndon Wealth Management, LLC (t005735 C-10882801 :Post			1,757.17	0.00	166,463.08	Base Rent Office
00945805	Forest Plaza II	9/1/2025	09-2025	Herndon Wealth Management, LLC (t005735 C-10882802 :Post			15.45	0.00	166,478.53	CAM Recovery
00945805	Forest Plaza II	9/1/2025	09-2025	Virginia Petroleum Convenience and Grocery C-10882803 :Post			2,493.49	0.00	168,972.02	Base Rent Office
00945805	Forest Plaza II	9/1/2025	09-2025	Richmond Hearing Doctors, PLLC (t0057353-C-10882804 :Post			1,124.23	0.00	170,096.25	Base Rent Office
00945805	Forest Plaza II	9/1/2025	09-2025	Richmond Hearing Doctors, PLLC (t0057353-C-10882805 :Post			5,582.08	0.00	175,678.33	Base Rent Office
00945805	Forest Plaza II	9/1/2025	09-2025	Richmond Hearing Doctors, PLLC (t0057353-C-10882806 :Post			391.09	0.00	176,069.42	CAM Recovery
00945805	Forest Plaza II	9/1/2025	09-2025	Richmond Hearing Doctors, PLLC (t0057353-C-10882807 :Post			2.10	0.00	176,071.52	RE Tax Recovery
00945805	Forest Plaza II	9/1/2025	09-2025	Dakota Wealth, LLC (t0057354)	C-10882808	:Post	5,258.25	0.00	181,329.77	Base Rent Office
00945805	Forest Plaza II	9/1/2025	09-2025	Dakota Wealth, LLC (t0057354)	C-10882809	:Post	40.24	0.00	181,370.01	CAM Recovery
00945805	Forest Plaza II	9/1/2025	09-2025	Dakota Wealth, LLC (t0057354)	C-10882810	:Post	6.29	0.00	181,376.30	RE Tax Recovery
00945805	Forest Plaza II	9/1/2025	09-2025	CCA Financial Services, LLC (t0057355)	C-10882811	:Post	16,471.68	0.00	197,847.98	Base Rent Office
00945805	Forest Plaza II	9/1/2025	09-2025	Nationwide Mutual Insurance Company (t00!C-10882812 :Post			8,415.46	0.00	206,263.44	Base Rent Office
00945805	Forest Plaza II	9/1/2025	09-2025	City National Rochdale, LLC (t0057357)	C-10882813	:Post	1,075.94	0.00	207,339.38	Base Rent Office
00945805	Forest Plaza II	9/1/2025	09-2025	City National Rochdale, LLC (t0057357)	C-10882814	:Post	71.85	0.00	207,411.23	CAM Recovery
00945805	Forest Plaza II	9/1/2025	09-2025	Carrell Blanton Ferris & Associates, PLC (t00 C-10882815 :Post			16,004.81	0.00	223,416.04	Base Rent Office
00945805	Forest Plaza II	9/1/2025	09-2025	James River Cardiology (t0088197)	C-10882816	:Post	3,534.66	0.00	226,950.70	Base Rent Office
00945806	Highland I Building	9/1/2025	09-2025	Winters-Oliver Insurance Agency Inc. (t00573-C-10882817 :Post			6,408.66	0.00	233,359.36	Base Rent Office
00945806	Highland I Building	9/1/2025	09-2025	Cordell & Cordell (t0057363)	C-10882818	:Post	9,239.00	0.00	242,598.36	Base Rent Office
00945806	Highland I Building	9/1/2025	09-2025	Alliant Insurance Services, Inc. (t0057365)	C-10882819	:Post	8,163.40	0.00	250,761.76	Base Rent Office
00945806	Highland I Building	9/1/2025	09-2025	Alliant Insurance Services, Inc. (t0057365)	C-10882820	:Post	858.22	0.00	251,619.98	CAM Recovery
00945806	Highland I Building	9/1/2025	09-2025	Association Community Services, Inc. (t0057 C-10882821 :Post			0.00	6,284.88	245,335.10	Base Rent Abatement
00945806	Highland I Building	9/1/2025	09-2025	Association Community Services, Inc. (t0057 C-10882822 :Post			6,284.88	0.00	251,619.98	Base Rent Office
00945806	Highland I Building	9/1/2025	09-2025	Association Community Services, Inc. (t0057 C-10882823 :Post			2,658.19	0.00	254,278.17	Base Rent Office
00945806	Highland I Building	9/1/2025	09-2025	Warren Whitney (t0057367)	C-10882824	:Post	6,326.25	0.00	260,604.42	Base Rent Office
00945806	Highland I Building	9/1/2025	09-2025	Equitable Financial Life Insurance Company (t0057 C-10882825 :Post			10,248.50	0.00	270,852.92	Base Rent Office
00945806	Highland I Building	9/1/2025	09-2025	Ivy Ventures, LLC (t0057371)	C-10882826	:Post	8,423.22	0.00	279,276.14	Base Rent Office
00945806	Highland I Building	9/1/2025	09-2025	Satterwhite Taddeo P.C. (t0057374)	C-10882827	:Post	8,574.59	0.00	287,850.73	Base Rent Office
00945806	Highland I Building	9/1/2025	09-2025	Investment Management of Virginia, LLC (t0 C-10882828 :Post			5,011.70	0.00	292,862.43	Base Rent Office
00945806	Highland I Building	9/1/2025	09-2025	Howard Shockey & Sons, Incorporated (t007 C-10882829 :Post			2,549.80	0.00	295,412.23	Base Rent Office
00945806	Highland I Building	9/1/2025	09-2025	Howard Shockey & Sons, Incorporated (t007 C-10882830 :Post			5,280.57	0.00	300,692.80	Base Rent Office
00945806	Highland I Building	9/1/2025	09-2025	Maxim Healthcare Staffing Services, Inc. (t0! C-10882831 :Post			13,759.94	0.00	314,452.74	Base Rent Office
00945806	Highland I Building	9/1/2025	09-2025	Maxim Healthcare Staffing Services, Inc. (t0! C-10882832 :Post			1.00	0.00	314,453.74	Escl-Oper Exp
00945806	Highland I Building	9/1/2025	09-2025	Maxim Healthcare Staffing Services, Inc. (t0! C-10882833 :Post			1.00	0.00	314,454.74	Escl-R/E Tax
00945807	Arrington Building	9/1/2025	09-2025	Double DD, PLLC (t0057376)	C-10882834	:Post	6,789.38	0.00	321,244.12	Base Rent Office

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0945807	Arrington Building	9/1/2025	09-2025	Double DD, PLLC (t0057376)	C-10882835	:Post	292.68	0.00	321,536.80	CAM Recovery
0945807	Arrington Building	9/1/2025	09-2025	Double DD, PLLC (t0057376)	C-10882836	:Post	65.64	0.00	321,602.44	RE Tax Recovery
0945807	Arrington Building	9/1/2025	09-2025	Burts Law, PLLC (t0057377)	C-10882837	:Post	3,377.95	0.00	324,980.39	Base Rent Office
0945807	Arrington Building	9/1/2025	09-2025	Juno Financial Group, LLC (t0057379)	C-10882838	:Post	5,518.74	0.00	330,499.13	Base Rent Office
0945807	Arrington Building	9/1/2025	09-2025	Juno Financial Group, LLC (t0057379)	C-10882839	:Post	245.03	0.00	330,744.16	CAM Recovery
0945807	Arrington Building	9/1/2025	09-2025	Juno Financial Group, LLC (t0057379)	C-10882840	:Post	54.95	0.00	330,799.11	RE Tax Recovery
0945807	Arrington Building	9/1/2025	09-2025	CBRE, Inc. (t0057381)	C-10882841	:Post	0.00	16,066.30	314,732.81	Base Rent Abatement
0945807	Arrington Building	9/1/2025	09-2025	CBRE, Inc. (t0057381)	C-10882842	:Post	16,066.30	0.00	330,799.11	Base Rent Office
0945807	Arrington Building	9/1/2025	09-2025	CBRE, Inc. (t0057381)	C-10882843	:Post	348.01	0.00	331,147.12	CAM Recovery
0945807	Arrington Building	9/1/2025	09-2025	CBRE, Inc. (t0057381)	C-10882844	:Post	158.58	0.00	331,305.70	RE Tax Recovery
0945807	Arrington Building	9/1/2025	09-2025	Meadows Urquhart Acree & Cook, LLP (t005 C-10882845)	C-10882845	:Post	0.00	7,217.54	324,088.16	Base Rent Abatement
0945807	Arrington Building	9/1/2025	09-2025	Meadows Urquhart Acree & Cook, LLP (t005 C-10882846)	C-10882846	:Post	22,799.83	0.00	346,887.99	Base Rent Office
0945807	Arrington Building	9/1/2025	09-2025	Meadows Urquhart Acree & Cook, LLP (t005 C-10882847)	C-10882847	:Post	7,217.54	0.00	354,105.53	Base Rent Office
0945807	Arrington Building	9/1/2025	09-2025	Jefferson Capital Partners Ltd. (t0057388)	C-10882848	:Post	5,378.43	0.00	359,483.96	Base Rent Office
0945807	Arrington Building	9/1/2025	09-2025	Jefferson Capital Partners Ltd. (t0057388)	C-10882849	:Post	452.18	0.00	359,936.14	CAM Recovery
0945807	Arrington Building	9/1/2025	09-2025	Jefferson Capital Partners Ltd. (t0057388)	C-10882850	:Post	0.31	0.00	359,936.45	RE Tax Recovery
0945807	Arrington Building	9/1/2025	09-2025	Burke Herbert Bank & Trust Company (t006 C-10882851)	C-10882851	:Post	14,648.66	0.00	374,585.11	Base Rent Office
0945807	Arrington Building	9/1/2025	09-2025	Body Contour Center, LLC (t0074021)	C-10882852	:Post	35,014.15	0.00	409,599.26	Base Rent Office
0945807	Arrington Building	9/1/2025	09-2025	Body Contour Center, LLC (t0074021)	C-10882853	:Post	1.00	0.00	409,600.26	Escl-Oper Exp
0945807	Arrington Building	9/1/2025	09-2025	Body Contour Center, LLC (t0074021)	C-10882854	:Post	1.00	0.00	409,601.26	Escl-R/E Tax
0945808	Hillcrest Building	9/1/2025	09-2025	Sycom Technologies LLC dba Intervision Sys	C-10882855	:Post	13,501.24	0.00	423,102.50	Base Rent Office
0945808	Hillcrest Building	9/1/2025	09-2025	Acima Private Wealth, LLC (t0057402)	C-10882856	:Post	0.00	6,787.46	416,315.04	Base Rent Abatement
0945808	Hillcrest Building	9/1/2025	09-2025	Acima Private Wealth, LLC (t0057402)	C-10882857	:Post	6,787.46	0.00	423,102.50	Base Rent Office
0945808	Hillcrest Building	9/1/2025	09-2025	The Brink's Company (t0057404)	C-10882858	:Post	74,640.39	0.00	497,742.89	Base Rent Office
0945808	Hillcrest Building	9/1/2025	09-2025	Blue Ridge Bankshares, Inc. (formerly Virgin C-10882859)	C-10882859	:Post	6,492.56	0.00	504,235.45	Base Rent Office
0945808	Hillcrest Building	9/1/2025	09-2025	Blue Ridge Bankshares, Inc. (formerly Virgin C-10882860)	C-10882860	:Post	35,252.56	0.00	539,488.01	Base Rent Office
0945808	Hillcrest Building	9/1/2025	09-2025	Blue Ridge Bankshares, Inc. (formerly Virgin C-10882861)	C-10882861	:Post	1.00	0.00	539,489.01	Escl-Oper Exp
0945808	Hillcrest Building	9/1/2025	09-2025	Blue Ridge Bankshares, Inc. (formerly Virgin C-10882862)	C-10882862	:Post	1.00	0.00	539,490.01	Escl-R/E Tax
0945808	Hillcrest Building	9/1/2025	09-2025	CenturyLink Communications, LLC (t0076671 C-10882863)	C-10882863	:Post	600.00	0.00	540,090.01	Telecom Charge
0945808	Hillcrest Building	9/1/2025	09-2025	Gardaworld Security Services (t0085831)	C-10882864	:Post	6,748.26	0.00	546,838.27	Base Rent Office
0945808	Hillcrest Building	9/1/2025	09-2025	Michael Baker International, INC. (t0087184 C-10882865)	C-10882865	:Post	6,747.56	0.00	553,585.83	Base Rent Office
0945808	Hillcrest Building	9/1/2025	09-2025	Melone Law P.C. (t0092168)	C-10882866	:Post	11,378.00	0.00	564,963.83	Base Rent Office
0945809	Highland II	9/1/2025	09-2025	VPA, P.C. (t0057413)	C-10882867	:Post	4,420.34	0.00	569,384.17	Base Rent Office
0945809	Highland II	9/1/2025	09-2025	Freeman & Morgan Architects, P.C. (t0057414 C-10882868)	C-10882868	:Post	10,720.84	0.00	580,105.01	Base Rent Office
0945809	Highland II	9/1/2025	09-2025	Phoenix Rehabilitation and Health Services, I	C-10882869	:Post	5,424.93	0.00	585,529.94	Base Rent Office
0945809	Highland II	9/1/2025	09-2025	Phoenix Rehabilitation and Health Services, I	C-10882870	:Post	651.27	0.00	586,181.21	CAM Recovery
0945809	Highland II	9/1/2025	09-2025	Laboratory Corporation of America Holdings	C-10882871	:Post	6,284.75	0.00	592,465.96	Base Rent Office
0945809	Highland II	9/1/2025	09-2025	Laboratory Corporation of America Holdings	C-10882872	:Post	79.63	0.00	592,545.59	CAM Recovery
0945809	Highland II	9/1/2025	09-2025	Guided Practice Solutions: Dental, LLC (t005 C-10882873)	C-10882873	:Post	8,523.90	0.00	601,069.49	Base Rent Office

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00945809	Highland II	9/1/2025	09-2025	Guided Practice Solutions: Dental, LLC (t005 C-10882874 :Post			1.00	0.00	601,070.49	Escl-Oper Exp
00945809	Highland II	9/1/2025	09-2025	Guided Practice Solutions: Dental, LLC (t005 C-10882875 :Post			1.00	0.00	601,071.49	Escl-R/E Tax
00945809	Highland II	9/1/2025	09-2025	Mary N. Megson, M.D., PLLC (t0057423) C-10882876 :Post			3,654.18	0.00	604,725.67	Base Rent Office
00945809	Highland II	9/1/2025	09-2025	Royal Dermatology and Aesthetic Skin Care, C-10882877 :Post			8,353.09	0.00	613,078.76	Base Rent Office
00945809	Highland II	9/1/2025	09-2025	Robert W. DeConti, M.D., Inc. (t0057425) C-10882878 :Post			7,799.58	0.00	620,878.34	Base Rent Office
00945809	Highland II	9/1/2025	09-2025	RVA Allergy, LLC (t0057428) C-10882879 :Post			4,311.23	0.00	625,189.57	Base Rent Office
00945809	Highland II	9/1/2025	09-2025	CR3 Partners, LLC (t0057429) C-10882880 :Post			4,740.30	0.00	629,929.87	Base Rent Office
00945809	Highland II	9/1/2025	09-2025	CR3 Partners, LLC (t0057429) C-10882881 :Post			99.44	0.00	630,029.31	CAM Recovery
00945809	Highland II	9/1/2025	09-2025	Glazier Implants & Periodontics, LLC (t00871 C-10882882 :Post			6,629.17	0.00	636,658.48	Base Rent Office
00945809	Highland II	9/1/2025	09-2025	Martin Dermatology PLC (t0091419) C-10882883 :Post			6,789.58	0.00	643,448.06	Base Rent Office
00945809	Highland II	9/1/2025	09-2025	Martin Dermatology PLC (t0091419) C-10882884 :Post			250.00	0.00	643,698.06	Cleaning Charge
00945809	Highland II	9/1/2025	09-2025	TGC-Bulloak LLC (t0094990) C-10882885 :Post			2,725.00	0.00	646,423.06	Base Rent Office
00945810	Willard Building	9/1/2025	09-2025	Dominion Care Waiver, LLC (t0057431) C-10882886 :Post			15,524.76	0.00	661,947.82	Base Rent Office
00945811	Utica Building	9/1/2025	09-2025	Dynamic Brands, LLC (t0057435) C-10882887 :Post			24,950.43	0.00	686,898.25	Base Rent Office
00945811	Utica Building	9/1/2025	09-2025	Braley & Thompson, Inc. (t0057436) C-10882888 :Post			5,779.20	0.00	692,677.45	Base Rent Office
00945811	Utica Building	9/1/2025	09-2025	G. Grattan, LLC (t0069630) C-10882889 :Post			18,506.88	0.00	711,184.33	Base Rent Office
00945803	Capstone Building	9/1/2025	09-2025	The Colony Group, LLC (t0057334) C-10989884			390.00	0.00	711,574.33	◆07.10.25 Focus Partners Monument Sign
00945809	Highland II	9/1/2025	09-2025	Laboratory Corporation of America Holdings C-10989885			1,636.91	0.00	713,211.24	07.09.25 Labcorp Leak Repair & Toilet Replacement
00945807	Arrington Building	9/1/2025	09-2025	Meadows Urquhart Acree & Cook, LLP (t005 C-10989886			494.81	0.00	713,706.05	06.17.25 MUAC Lock Repair
00945803	Capstone Building	9/1/2025	09-2025	Qlife LLC (t0100452) C-10989887			552.05	0.00	714,258.10	07.17.25 QLife Lock Changed
00945807	Arrington Building	9/1/2025	09-2025	Body Contour Center, LLC (t0074021) C-10989888			531.38	0.00	714,789.48	◆06.20.25 Sono Bello Saturday Cleaning
00945809	Highland II	9/1/2025	09-2025	Laboratory Corporation of America Holdings C-10989889			200.00	0.00	714,989.48	08.02.25 LabCorp OT HVAC - 5 hours
00945809	Highland II	9/1/2025	09-2025	Laboratory Corporation of America Holdings C-10989890			200.00	0.00	715,189.48	08.09.25 LabCorp OT HVAC - 5 hours
00945809	Highland II	9/1/2025	09-2025	Laboratory Corporation of America Holdings C-10989891			200.00	0.00	715,389.48	08.16.25 LabCorp OT HVAC - 5 hours
00945809	Highland II	9/1/2025	09-2025	Laboratory Corporation of America Holdings C-10989892			200.00	0.00	715,589.48	08.23.25 LabCorp OT HVAC - 5 hours
00945809	Highland II	9/1/2025	09-2025	Guided Practice Solutions: Dental, LLC (t005 C-10989893			200.00	0.00	715,789.48	08.30.25 LabCorp OT HVAC - 5 hours
00945804	Forest Plaza I	9/1/2025	09-2025	Dermatology Associates of Virginia, P.C. (t01 C-10989894			70.00	0.00	715,859.48	07.28.25 DAV Bldg Fob x 7
00945805	Forest Plaza II	9/1/2025	09-2025	Nationwide Mutual Insurance Company (t00 C-10989895			10.00	0.00	715,869.48	07.30.25 Nationwide Bldg Fob x 1
00945807	Arrington Building	9/1/2025	09-2025	Body Contour Center, LLC (t0074021) C-10989896			10.00	0.00	715,879.48	08.15.25 Sono Bello Bldg Fob x 1
00945807	Arrington Building	9/1/2025	09-2025	Caprin Asset Management, LLC (t0057382) C-11005535 :RENT PostTr			9,013.73	0.00	724,893.21	Base Rent Office
00945807	Arrington Building	9/1/2025	09-2025	Caprin Asset Management, LLC (t0057382) C-11005536 :RENT PostTr			9,013.73	0.00	733,906.94	Base Rent Office
00945809	Highland II	9/1/2025	09-2025	HOME CARE DELIVERED, INC. (t0103731) C-11006334 :MISC PostTr			18,712.00	0.00	752,618.94	Security Deposits
00945802	The Meridian Building	9/2/2025	09-2025	Old Republic National Title Insurance Compa R-3332383	502046732		0.00	14,294.25	738,324.69	
00945806	Highland I Building	9/2/2025	09-2025	Satterwhite Taddeo P.C. (t0057374) R-3332387	20953663		0.00	8,574.59	729,750.10	
00945806	Highland I Building	9/2/2025	09-2025	Association Community Services, Inc. (t0057 R-3332393	4026770854		0.00	2,580.38	727,169.72	
00945806	Highland I Building	9/2/2025	09-2025	Association Community Services, Inc. (t0057 R-3332393	4026770854		0.00	6,100.92	721,068.80	
00945808	Hillcrest Building	9/2/2025	09-2025	The Brink's Company (t0057404) R-3333009	90225W		0.00	74,640.39	646,428.41	
00945803	Capstone Building	9/2/2025	09-2025	CapTech Ventures, Inc. (t0057336) R-3333010	90225W		0.00	42,271.04	604,157.37	
00945801	Bayberry Building	9/2/2025	09-2025	Virginia Estate & Trust Law, PLC (t0057293) R-3333013	90225W		0.00	6,253.37	597,904.00	

\* Amounts in usd

Glen Forest entities (.009458)

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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</b>	<b>Remarks</b>
00945801	Bayberry Building	9/2/2025	09-2025	Virginia Estate & Trust Law, PLC (t0057293) R-3333013	90225W		0.00	14,781.47	583,122.53	
00945806	Highland I Building	9/2/2025	09-2025	Equitable Financial Life Insurance Company R-3333015	90225W		0.00	10,248.50	572,874.03	
00945804	Forest Plaza I	9/2/2025	09-2025	Kanawha Capital Management, LLC (t005734) R-3333017	90225W		0.00	9,844.96	563,029.07	
00945809	Highland II	9/2/2025	09-2025	Guided Practice Solutions: Dental, LLC (t005 R-3333018)	90225W		0.00	1.00	563,028.07	
00945809	Highland II	9/2/2025	09-2025	Guided Practice Solutions: Dental, LLC (t005 R-3333018)	90225W		0.00	1.00	563,027.07	
00945809	Highland II	9/2/2025	09-2025	Guided Practice Solutions: Dental, LLC (t005 R-3333018)	90225W		0.00	8,523.90	554,503.17	
00945809	Highland II	9/2/2025	09-2025	Glazier Implants & Periodontics, LLC (t00871 R-3333019)	90225W		0.00	6,629.17	547,874.00	
00945802	The Meridian Building	9/2/2025	09-2025	Millman Law PLLC (t0072873)	R-3333021	90225W	0.00	3,294.00	544,580.00	
00945801	Bayberry Building	9/2/2025	09-2025	Bleakley Financial Group of Virginia (t005724) R-3333023	90225W		0.00	2,979.64	541,600.36	
00945801	Bayberry Building	9/2/2025	09-2025	Bleakley Financial Group of Virginia (t005724) R-3333023	90225W		0.00	299.45	541,300.91	
00945801	Bayberry Building	9/2/2025	09-2025	Bleakley Financial Group of Virginia (t005724) R-3333023	90225W		0.00	10.60	541,290.31	
00945807	Arrington Building	9/2/2025	09-2025	Meadows Urquhart Acree & Cook, LLP (t005 R-3333025)	90225W		0.00	22,799.83	518,490.48	
00945806	Highland I Building	9/2/2025	09-2025	Howard Shockey & Sons, Incorporated (t007 R-3333026)	90225W		0.00	2,549.80	515,940.68	
00945806	Highland I Building	9/2/2025	09-2025	Howard Shockey & Sons, Incorporated (t007 R-3333026)	90225W		0.00	5,280.57	510,660.11	
00945803	Capstone Building	9/2/2025	09-2025	Qlife LLC (t0100452)	R-3333028	90225W	0.00	5,625.00	505,035.11	
00945802	The Meridian Building	9/2/2025	09-2025	Snowbird Investments, LLC (t0057321)	R-3333029	90225W	0.00	3,510.54	501,524.57	
00945802	The Meridian Building	9/2/2025	09-2025	Snowbird Investments, LLC (t0057321)	R-3333029	90225W	0.00	254.88	501,269.69	
00945807	Arrington Building	9/3/2025	09-2025	Burtsch Law, PLLC (t0057377)	R-3332536	975191	0.00	3,377.95	497,891.74	
00945805	Forest Plaza II	9/3/2025	09-2025	Herndon Wealth Management, LLC (t005735 R-3332548)	40198850		0.00	1,757.17	496,134.57	
00945805	Forest Plaza II	9/3/2025	09-2025	Herndon Wealth Management, LLC (t005735 R-3332548)	40198850		0.00	15.45	496,119.12	
00945807	Arrington Building	9/3/2025	09-2025	Juno Financial Group, LLC (t0057379)	R-3332552	1192	0.00	54.95	496,064.17	
00945807	Arrington Building	9/3/2025	09-2025	Juno Financial Group, LLC (t0057379)	R-3332552	1192	0.00	245.03	495,819.14	
00945807	Arrington Building	9/3/2025	09-2025	Juno Financial Group, LLC (t0057379)	R-3332552	1192	0.00	5,518.74	490,300.40	
00945805	Forest Plaza II	9/3/2025	09-2025	Nationwide Mutual Insurance Company (t001 R-3332554)	12703866		0.00	8,415.46	481,884.94	
00945808	Hillcrest Building	9/3/2025	09-2025	Sycom Technologies LLC dba Intervision Sys R-3333045	90325W		0.00	13,501.24	468,383.70	
00945808	Hillcrest Building	9/3/2025	09-2025	Melone Law P.C. (t0092168)	R-3335059	90325W	0.00	11,378.00	457,005.70 09/03/25 Wire T2108765	
00945803	Capstone Building	9/4/2025	09-2025	The Colony Group, LLC (t0057334)	R-3339110	90425W	0.00	10,953.63	446,052.07	
00945803	Capstone Building	9/4/2025	09-2025	The Colony Group, LLC (t0057334)	R-3339110	90425W	0.00	390.00	445,662.07	
00945806	Highland I Building	9/4/2025	09-2025	Warren Whitney (t0057367)	R-3339111	90425W	0.00	6,326.25	439,335.82	
00945805	Forest Plaza II	9/4/2025	09-2025	Virginia Petroleum Convenience and Grocery R-3341358	20473		0.00	2,430.84	436,904.98 Ck# 20473 T2110461	
00945808	Hillcrest Building	9/5/2025	09-2025	Gardaworld Security Services (t0085831)	R-3340186	90525W	0.00	6,748.26	430,156.72	
00945801	Bayberry Building	9/5/2025	09-2025	Breeden Construction, L.L.C. (t0057297)	R-3340204	615	0.00	1,170.96	428,985.76	
00945801	Bayberry Building	9/5/2025	09-2025	Breeden Construction, L.L.C. (t0057297)	R-3340204	615	0.00	80.83	428,904.93	
00945801	Bayberry Building	9/5/2025	09-2025	Breeden Construction, L.L.C. (t0057297)	R-3340204	615	0.00	19,073.45	409,831.48	
00945809	Highland II	9/5/2025	09-2025	Laboratory Corporation of America Holdings R-3340209	102651867		0.00	79.63	409,751.85	
00945809	Highland II	9/5/2025	09-2025	Laboratory Corporation of America Holdings R-3340209	102651867		0.00	6,284.75	403,467.10	
00945805	Forest Plaza II	9/5/2025	09-2025	Dakota Wealth, LLC (t0057354)	R-3340223	79948426	0.00	6.29	403,460.81	
00945805	Forest Plaza II	9/5/2025	09-2025	Dakota Wealth, LLC (t0057354)	R-3340223	79948426	0.00	40.24	403,420.57	
00945805	Forest Plaza II	9/5/2025	09-2025	Dakota Wealth, LLC (t0057354)	R-3340223	79948426	0.00	5,258.25	398,162.32	

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0945809	Highland II	9/5/2025	09-2025	Martin Dermatology PLC (t0091419)	R-3340227	5062	0.00	6,789.58	391,372.74	
0945809	Highland II	9/5/2025	09-2025	Martin Dermatology PLC (t0091419)	R-3340227	5062	0.00	250.00	391,122.74	
0945804	Forest Plaza I	9/5/2025	09-2025	Dermatology Associates of Virginia, P.C. (t01 R-3340234	40738		0.00	70.00	391,052.74	
0945804	Forest Plaza I	9/5/2025	09-2025	Dermatology Associates of Virginia, P.C. (t01 R-3340234	40738		0.00	9.00	391,043.74	
0945804	Forest Plaza I	9/5/2025	09-2025	Dermatology Associates of Virginia, P.C. (t01 R-3340234	40738		0.00	9,637.00	381,406.74	
0945805	Forest Plaza II	9/5/2025	09-2025	Richmond Hearing Doctors, PLLC (t0057353) R-3340243	5669		0.00	2.10	381,404.64	
0945805	Forest Plaza II	9/5/2025	09-2025	Richmond Hearing Doctors, PLLC (t0057353) R-3340243	5669		0.00	1,124.23	380,280.41	
0945805	Forest Plaza II	9/5/2025	09-2025	Richmond Hearing Doctors, PLLC (t0057353) R-3340243	5669		0.00	5,582.08	374,698.33	
0945805	Forest Plaza II	9/5/2025	09-2025	Richmond Hearing Doctors, PLLC (t0057353) R-3340243	5669		0.00	391.09	374,307.24	
0945807	Arrington Building	9/5/2025	09-2025	Jefferson Capital Partners Ltd. (t0057388)	R-3340248	APPLY	3.72	0.00	374,310.96	
0945807	Arrington Building	9/5/2025	09-2025	Jefferson Capital Partners Ltd. (t0057388)	R-3340248	APPLY	0.00	3.72	374,307.24	
0945807	Arrington Building	9/5/2025	09-2025	Jefferson Capital Partners Ltd. (t0057388)	R-3340251	8137	0.00	5,374.71	368,932.53	
0945807	Arrington Building	9/5/2025	09-2025	Jefferson Capital Partners Ltd. (t0057388)	R-3340251	8137	0.00	452.18	368,480.35	
0945807	Arrington Building	9/5/2025	09-2025	Jefferson Capital Partners Ltd. (t0057388)	R-3340251	8137	0.00	0.31	368,480.04	
0945804	Forest Plaza I	9/8/2025	09-2025	Thomas Innes, Inc. (t0057345)	R-3341865	101904	0.00	9,575.00	358,905.04	
0945809	Highland II	9/8/2025	09-2025	Phoenix Rehabilitation and Health Services, JR-3341867	255252		0.00	651.27	358,253.77	
0945809	Highland II	9/8/2025	09-2025	Phoenix Rehabilitation and Health Services, JR-3341867	255252		0.00	5,424.93	352,828.84	
0945803	Capstone Building	9/8/2025	09-2025	1752 Financial, Inc./Chesapeake Group, LLC R-3341869	9004		0.00	5,780.77	347,048.07	
0945811	Utica Building	9/8/2025	09-2025	G. Grattan, LLC (t0069630)	R-3341870	189991	0.00	18,506.88	328,541.19	
0945809	Highland II	9/10/2025	09-2025	Freeman & Morgan Architects, P.C. (t005741)	R-3344093	4224	0.00	10,720.84	317,820.35	
0945801	Bayberry Building	9/10/2025	09-2025	Kane, Jefferies & Carollo, P.C. (t0057298)	R-3344098	10528	0.00	12,844.26	304,976.09	
0945801	Bayberry Building	9/10/2025	09-2025	Kane, Jefferies & Carollo, P.C. (t0057298)	R-3344098	10528	0.00	516.39	304,459.70	
0945801	Bayberry Building	9/10/2025	09-2025	Kane, Jefferies & Carollo, P.C. (t0057298)	R-3344098	10528	0.00	46.24	304,413.46	
0945801	Bayberry Building	9/10/2025	09-2025	GrayCo, Inc. (t0057292)	R-3344099	1191	0.00	19,126.38	285,287.08	
0945805	Forest Plaza II	9/10/2025	09-2025	CCA Financial Services, LLC (t0057355)	R-3344106	2239	0.00	16,471.68	268,815.40	
0945809	Highland II	9/11/2025	09-2025	Royal Dermatology and Aesthetic Skin Care, R-3345546	1470		0.00	8,353.09	260,462.31	
0945806	Highland I Building	9/15/2025	09-2025	Ivy Ventures, LLC (t0057371)	R-3346623	30617	0.00	8,423.22	252,039.09	
0945805	Forest Plaza II	9/16/2025	09-2025	Virginia Petroleum Convenience and Grocery R-3348029	20478		0.00	2,493.49	249,545.60	
0945809	Highland II	9/23/2025	09-2025	Mary N. Megson, M.D., PLLC (t0057423)	R-3352859	8235	0.00	3,654.18	245,891.42	
0945809	Highland II	9/25/2025	09-2025	VPA, P.C. (t0057413)	R-3357125	92525W	0.00	631.07	245,260.35	
0945809	Highland II	9/25/2025	09-2025	VPA, P.C. (t0057413)	R-3357125	92525W	0.00	3,418.70	241,841.65	
0945809	Highland II	9/25/2025	09-2025	VPA, P.C. (t0057413)	R-3357125	92525W	0.00	495.00	241,346.65	
0945807	Arrington Building	9/26/2025	09-2025	Body Contour Center, LLC (t0074021)	R-3359487	92625W	0.00	531.38	240,815.27	Applied to October
0945807	Arrington Building	9/26/2025	09-2025	Body Contour Center, LLC (t0074021)	R-3359487	92625W	0.00	10.00	240,805.27	Applied to October
0945807	Arrington Building	9/29/2025	09-2025	Caprin Asset Management, LLC (t0057382)	R-3357605	APPLY	0.00	9,013.73	231,791.54	
0945808	Hillcrest Building	9/29/2025	09-2025	The Brink's Company (t0057404)	R-3357606	APPLY	0.00	0.01	231,791.53	
0945807	Arrington Building	9/29/2025	09-2025	Lowe, Brockenbrough & Co., Inc. (t0057390 R-3361102	12030		0.00	40.00	231,751.53	
0945805	Forest Plaza II	9/29/2025	09-2025	Nationwide Mutual Insurance Company (t00! R-3361148	12705129		0.00	10.00	231,741.53	Applied to October
0945810	Willard Building	9/30/2025	09-2025	Dominion Care Waiver, LLC (t0057431)	R-3362775	93025W	0.00	15,524.76	216,216.77	

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<b>Net Change=11,077.72</b>							<b>979,078.96</b>	<b>968,001.24</b>	<b>216,216.77 = Ending Balance =</b>
<b>1220-250</b>									
									<b>3,695.15 = Beginning Balance =</b>
o0945803	Capstone Building	9/1/2025	09-2025	:Reversal of J-5215621	J-5215622	:Reversal of .	0.00	390.00	3,305.15 Accrue 7.10.25 Focus Partners Monument Sign
o0945803	Capstone Building	9/1/2025	09-2025	:Reversal of J-5215621	J-5215622	:Reversal of .	0.00	552.05	2,753.10 Accrue 7.17.25 Qlife Lock Changed
o0945804	Forest Plaza I	9/1/2025	09-2025	:Reversal of J-5215621	J-5215622	:Reversal of .	0.00	70.00	2,683.10 Accrue 7.28.25 DAV Bldg Fob x 7
o0945805	Forest Plaza II	9/1/2025	09-2025	:Reversal of J-5215621	J-5215622	:Reversal of .	0.00	10.00	2,673.10 Accrue 7.30.25 Nationwide Bldg Fob x 1
o0945807	Arrington Building	9/1/2025	09-2025	:Reversal of J-5215621	J-5215622	:Reversal of .	0.00	531.38	2,141.72 Accrue 6.2025 Sono Bello Saturday Cleaning
o0945807	Arrington Building	9/1/2025	09-2025	:Reversal of J-5215621	J-5215622	:Reversal of .	0.00	10.00	2,131.72 Accrue 8.15.25 Sono Bello Bldg Fob x 1
o0945807	Arrington Building	9/1/2025	09-2025	:Reversal of J-5215621	J-5215622	:Reversal of .	0.00	494.81	1,636.91 Accrue 6.17.25 MUAC Lock Repair
o0945809	Highland II	9/1/2025	09-2025	:Reversal of J-5215621	J-5215622	:Reversal of .	0.00	1,636.91	0.00 Accrue 7.9.25 Labcorp Leak Repair & Toilet Replacement
o0945802	The Meridian Building	9/30/2025	09-2025	:Reversed by J-5266331	J-5266330		50.00	0.00	50.00 Accrue 9.10.25 London Company Bldg Fob x 1
o0945805	Forest Plaza II	9/30/2025	09-2025	:Reversed by J-5266331	J-5266330		10.00	0.00	60.00 Accrue 8.20.25 CCA Financial Bldg Fob x 1
o0945807	Arrington Building	9/30/2025	09-2025	:Reversed by J-5266331	J-5266330		531.38	0.00	591.38 Accrue 7.25 Sono Bello Saturday cleaning
o0945808	Hillcrest Building	9/30/2025	09-2025	:Reversed by J-5266331	J-5266330		10.00	0.00	601.38 Accrue 8.27.25 GardaWorld Bldg Fob x 1
o0945808	Hillcrest Building	9/30/2025	09-2025	:Reversed by J-5266331	J-5266330		50.00	0.00	651.38 Accrue 9.11.25 Intervision Bldg Fob x 5
o0945809	Highland II	9/30/2025	09-2025	:Reversed by J-5266331	J-5266330		10.00	0.00	661.38 Accrue 8.20.25 VPA Bldg Fob x 1
o0945809	Highland II	9/30/2025	09-2025	:Reversed by J-5266331	J-5266330		50.00	0.00	711.38 Accrue 9.15.25 Freeman Morgan Bld Gob x 5
<b>Net Change=-2,983.77</b>							<b>711.38</b>	<b>3,695.15</b>	<b>711.38 = Ending Balance =</b>
<b>1230-410</b>									
									<b>618.00 = Beginning Balance =</b>
							<b>0.00</b>	<b>0.00</b>	<b>618.00 = Ending Balance =</b>
<b>1230-710</b>									
									<b>42,258,795.22 = Beginning Balance =</b>
o0945801	Bayberry Building	9/30/2025	09-2025		J-5277168		80,472.73	0.00	42,339,267.95 Rec 9/25 Cash Dep Trsfr
o0945802	The Meridian Building	9/30/2025	09-2025		J-5277168		119,907.94	0.00	42,459,175.89 Rec 9/25 Cash Dep Trsfr
o0945803	Capstone Building	9/30/2025	09-2025		J-5277168		80,635.06	0.00	42,539,810.95 Rec 9/25 Cash Dep Trsfr
o0945804	Forest Plaza I	9/30/2025	09-2025		J-5277168		48,569.14	0.00	42,588,380.09 Rec 9/25 Cash Dep Trsfr
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5277168		73,060.08	0.00	42,661,440.17 Rec 9/25 Cash Dep Trsfr
o0945806	Highland I Building	9/30/2025	09-2025		J-5277168		103,773.65	0.00	42,765,213.82 Rec 9/25 Cash Dep Trsfr
o0945807	Arrington Building	9/30/2025	09-2025		J-5277168		110,759.83	0.00	42,875,973.65 Rec 9/25 Cash Dep Trsfr
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5277168		148,613.09	0.00	43,024,586.74 Rec 9/25 Cash Dep Trsfr
o0945809	Highland II	9/30/2025	09-2025		J-5277168		92,561.68	0.00	43,117,148.42 Rec 9/25 Cash Dep Trsfr
o0945810	Willard Building	9/30/2025	09-2025		J-5277168		15,524.76	0.00	43,132,673.18 Rec 9/25 Cash Dep Trsfr
o0945811	Utica Building	9/30/2025	09-2025		J-5277168		67,743.39	0.00	43,200,416.57 Rec 9/25 Cash Dep Trsfr
<b>Net Change=941,621.35</b>							<b>941,621.35</b>	<b>0.00</b>	<b>43,200,416.57 = Ending Balance =</b>
<b>1310-120</b>									
									<b>36,896.43 = Beginning Balance =</b>
o0945801	Bayberry Building	9/30/2025	09-2025		J-5261931		0.00	835.06	36,061.37 Amortize 9/25 property insurance

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o0945802	The Meridian Building	9/30/2025	09-2025		J-5261931		0.00	1,054.49	35,006.88 Amortize 9/25 property insurance
o0945803	Capstone Building	9/30/2025	09-2025		J-5261931		0.00	716.20	34,290.68 Amortize 9/25 property insurance
o0945804	Forest Plaza I	9/30/2025	09-2025		J-5261931		0.00	658.30	33,632.38 Amortize 9/25 property insurance
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5261931		0.00	583.12	33,049.26 Amortize 9/25 property insurance
o0945806	Highland I Building	9/30/2025	09-2025		J-5261931		0.00	848.27	32,200.99 Amortize 9/25 property insurance
o0945807	Arrington Building	9/30/2025	09-2025		J-5261931		0.00	1,699.59	30,501.40 Amortize 9/25 property insurance
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5261931		0.00	1,761.55	28,739.85 Amortize 9/25 property insurance
o0945809	Highland II	9/30/2025	09-2025		J-5261931		0.00	1,230.24	27,509.61 Amortize 9/25 property insurance
o0945810	Willard Building	9/30/2025	09-2025		J-5261931		0.00	235.69	27,273.92 Amortize 9/25 property insurance
o0945811	Utica Building	9/30/2025	09-2025		J-5261931		0.00	536.39	26,737.53 Amortize 9/25 property insurance
o0945801	Bayberry Building	9/30/2025	09-2025		J-5261945		0.00	14.29	26,723.24 Amortize 9/25 Pollution insurance
o0945801	Bayberry Building	9/30/2025	09-2025		J-5261945		0.00	55.67	26,667.57 Amortize 9/25 Flood insurance
o0945802	The Meridian Building	9/30/2025	09-2025		J-5261945		0.00	17.96	26,649.61 Amortize 9/25 Pollution insurance
o0945802	The Meridian Building	9/30/2025	09-2025		J-5261945		0.00	51.83	26,597.78 Amortize 9/25 Flood insurance
o0945803	Capstone Building	9/30/2025	09-2025		J-5261945		0.00	12.94	26,584.84 Amortize 9/25 Pollution insurance
o0945803	Capstone Building	9/30/2025	09-2025		J-5261945		0.00	79.75	26,505.09 Amortize 9/25 Flood insurance
o0945804	Forest Plaza I	9/30/2025	09-2025		J-5261945		0.00	11.33	26,493.76 Amortize 9/25 Pollution insurance
o0945804	Forest Plaza I	9/30/2025	09-2025		J-5261945		0.00	57.92	26,435.84 Amortize 9/25 Flood insurance
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5261945		0.00	56.42	26,379.42 Amortize 9/25 Flood insurance
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5261945		0.00	10.61	26,368.81 Amortize 9/25 Pollution insurance
o0945806	Highland I Building	9/30/2025	09-2025		J-5261945		0.00	52.17	26,316.64 Amortize 9/25 Flood insurance
o0945806	Highland I Building	9/30/2025	09-2025		J-5261945		0.00	14.56	26,302.08 Amortize 9/25 Pollution insurance
o0945807	Arrington Building	9/30/2025	09-2025		J-5261945		0.00	29.23	26,272.85 Amortize 9/25 Pollution insurance
o0945807	Arrington Building	9/30/2025	09-2025		J-5261945		0.00	49.67	26,223.18 Amortize 9/25 Flood insurance
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5261945		0.00	30.50	26,192.68 Amortize 9/25 Pollution insurance
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5261945		0.00	51.50	26,141.18 Amortize 9/25 Flood insurance
o0945809	Highland II	9/30/2025	09-2025		J-5261945		0.00	49.50	26,091.68 Amortize 9/25 Flood insurance
o0945809	Highland II	9/30/2025	09-2025		J-5261945		0.00	21.17	26,070.51 Amortize 9/25 Pollution insurance
o0945810	Willard Building	9/30/2025	09-2025		J-5261945		0.00	4.05	26,066.46 Amortize 9/25 Pollution insurance
o0945810	Willard Building	9/30/2025	09-2025		J-5261945		0.00	59.83	26,006.63 Amortize 9/25 Flood insurance
o0945811	Utica Building	9/30/2025	09-2025		J-5261945		0.00	74.83	25,931.80 Amortize 9/25 Flood insurance
o0945811	Utica Building	9/30/2025	09-2025		J-5261945		0.00	9.23	25,922.57 Amortize 9/25 Pollution insurance
<b>Net Change=-10,973.86</b>						<b>0.00</b>	<b>10,973.86</b>	<b>25,922.57 = Ending Balance =</b>	

<b>1310-130</b>	<b>Prepaid Real Estate Taxes</b>					<b>0.00 = Beginning Balance =</b>
	<b>Net Change=0.00</b>				<b>0.00</b>	<b>0.00 = Ending Balance =</b>

<b>1310-140</b>	<b>Prepaid Operating Expenses</b>					<b>5,822.52 = Beginning Balance =</b>		
o0945801	Bayberry Building	9/30/2025	09-2025		J-5266276	13.08	0.00	5,835.60 Reclass 10/1-10/10/25 PMO Internet

\* Amounts in usd

Glen Forest entities (.009458)

**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>
o0945801	Bayberry Building	9/30/2025	09-2025		J-5266276		0.75	0.00	5,836.35 reclass 10/1-10/3/25 Gym Internet
o0945802	The Meridian Building	9/30/2025	09-2025		J-5266276		16.43	0.00	5,852.78 Reklass 10/1-10/10/25 PMO Internet
o0945802	The Meridian Building	9/30/2025	09-2025		J-5266276		0.94	0.00	5,853.72 reclass 10/1-10/3/25 Gym Internet
o0945803	Capstone Building	9/30/2025	09-2025		J-5266276		11.84	0.00	5,865.56 Reklass 10/1-10/10/25 PMO Internet
o0945803	Capstone Building	9/30/2025	09-2025		J-5266276		0.67	0.00	5,866.23 reclass 10/1-10/3/25 Gym Internet
o0945804	Forest Plaza I	9/30/2025	09-2025		J-5266276		10.36	0.00	5,876.59 Reklass 10/1-10/10/25 PMO Internet
o0945804	Forest Plaza I	9/30/2025	09-2025		J-5266276		0.59	0.00	5,877.18 reclass 10/1-10/3/25 Gym Internet
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5266276		0.55	0.00	5,877.73 reclass 10/1-10/3/25 Gym Internet
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5266276		9.71	0.00	5,887.44 Reklass 10/1-10/10/25 PMO Internet
o0945806	Highland I Building	9/30/2025	09-2025		J-5266276		0.76	0.00	5,888.20 reclass 10/1-10/3/25 Gym Internet
o0945806	Highland I Building	9/30/2025	09-2025		J-5266276		13.32	0.00	5,901.52 Reklass 10/1-10/10/25 PMO Internet
o0945807	Arrington Building	9/30/2025	09-2025		J-5266276		26.75	0.00	5,928.27 Reklass 10/1-10/10/25 PMO Internet
o0945807	Arrington Building	9/30/2025	09-2025		J-5266276		1.53	0.00	5,929.80 reclass 10/1-10/3/25 Gym Internet
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5266276		1.58	0.00	5,931.38 reclass 10/1-10/3/25 Gym Internet
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5266276		27.68	0.00	5,959.06 Reklass 10/1-10/10/25 PMO Internet
o0945809	Highland II	9/30/2025	09-2025		J-5266276		1.11	0.00	5,960.17 reclass 10/1-10/3/25 Gym Internet
o0945809	Highland II	9/30/2025	09-2025		J-5266276		19.37	0.00	5,979.54 Reklass 10/1-10/10/25 PMO Internet
o0945810	Willard Building	9/30/2025	09-2025		J-5266276		3.70	0.00	5,983.24 Reklass 10/1-10/10/25 PMO Internet
o0945810	Willard Building	9/30/2025	09-2025		J-5266276		0.21	0.00	5,983.45 reclass 10/1-10/3/25 Gym Internet
o0945811	Utica Building	9/30/2025	09-2025		J-5266276		8.44	0.00	5,991.89 Reklass 10/1-10/10/25 PMO Internet
o0945811	Utica Building	9/30/2025	09-2025		J-5266276		0.48	0.00	5,992.37 reclass 10/1-10/3/25 Gym Internet
o0945801	Bayberry Building	9/30/2025	09-2025		J-5266290		0.00	249.93	5,742.44 9/25 Elev Contract services
o0945801	Bayberry Building	9/30/2025	09-2025		J-5266290		0.00	12.64	5,729.80 9/1-9/10/25 PMO Internet
o0945801	Bayberry Building	9/30/2025	09-2025		J-5266290		210.00	0.00	5,939.80 Reklass 10/25-11/25 Access monitoring to PPD
o0945801	Bayberry Building	9/30/2025	09-2025		J-5266290		0.00	7.06	5,932.74 09.2025 Elevator Certificate
o0945801	Bayberry Building	9/30/2025	09-2025		J-5266290		0.00	208.33	5,724.41 Amortize 9/25 Fire Protection Services
o0945801	Bayberry Building	9/30/2025	09-2025		J-5266290		0.00	9.40	5,715.01 Amortize 9/1-9/26/25 Conference Room
o0945801	Bayberry Building	9/30/2025	09-2025		J-5266290		0.00	0.72	5,714.29 Amortize 9/1-9/3/25 Gym Internet
o0945802	The Meridian Building	9/30/2025	09-2025		J-5266290		0.00	11.81	5,702.48 Amortize 9/1-9/26/25 Conference Room
o0945802	The Meridian Building	9/30/2025	09-2025		J-5266290		0.00	0.91	5,701.57 Amortize 9/1-9/3/25 Gym Internet
o0945802	The Meridian Building	9/30/2025	09-2025		J-5266290		0.00	7.06	5,694.51 09.2025 Elevator Certificate
o0945802	The Meridian Building	9/30/2025	09-2025		J-5266290		0.00	313.99	5,380.52 9/25 Elev Contract services
o0945802	The Meridian Building	9/30/2025	09-2025		J-5266290		420.00	0.00	5,800.52 Reklass 10/25-11/25 Access monitoring to PPD
o0945802	The Meridian Building	9/30/2025	09-2025		J-5266290		0.00	15.88	5,784.64 9/1-9/10/25 PMO Internet
o0945802	The Meridian Building	9/30/2025	09-2025		J-5266290		0.00	225.00	5,559.64 Amortize 9/25 Fire Protection Services
o0945803	Capstone Building	9/30/2025	09-2025		J-5266290		0.00	208.33	5,351.31 Amortize 9/25 Fire Protection Services
o0945803	Capstone Building	9/30/2025	09-2025		J-5266290		0.00	7.06	5,344.25 09.2025 Elevator Certificate
o0945803	Capstone Building	9/30/2025	09-2025		J-5266290		0.00	313.99	5,030.26 9/25 Elev Contract services
o0945803	Capstone Building	9/30/2025	09-2025		J-5266290		0.00	8.51	5,021.75 Amortize 9/1-9/26/25 Conference Room

\* Amounts in usd

Glen Forest entities (.009458)

**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>
0945803	Capstone Building	9/30/2025	09-2025		J-5266290		122.00	0.00	5,143.75 Reclass 10/25-11/25 Access monitoring to PPD
0945803	Capstone Building	9/30/2025	09-2025		J-5266290		0.00	0.65	5,143.10 Amortize 9/1-9/3/25 Gym Internet
0945803	Capstone Building	9/30/2025	09-2025		J-5266290		0.00	11.45	5,131.65 9/1-9/10/25 PMO Internet
0945804	Forest Plaza I	9/30/2025	09-2025		J-5266290		0.00	10.02	5,121.63 9/1-9/10/25 PMO Internet
0945804	Forest Plaza I	9/30/2025	09-2025		J-5266290		0.00	7.06	5,114.57 09.2025 Elevator Certificate
0945804	Forest Plaza I	9/30/2025	09-2025		J-5266290		0.00	346.67	4,767.90 9/25 BAS Maintenance
0945804	Forest Plaza I	9/30/2025	09-2025		J-5266290		0.00	7.45	4,760.45 Amortize 9/1-9/26/25 Conference Room
0945804	Forest Plaza I	9/30/2025	09-2025		J-5266290		214.00	0.00	4,974.45 Reclass 10/25-11/25 Access monitoring to PPD
0945804	Forest Plaza I	9/30/2025	09-2025		J-5266290		0.00	198.05	4,776.40 9/25 Elev Contract services
0945804	Forest Plaza I	9/30/2025	09-2025		J-5266290		0.00	208.33	4,568.07 Amortize 9/25 Fire Protection Services
0945804	Forest Plaza I	9/30/2025	09-2025		J-5266290		0.00	0.57	4,567.50 Amortize 9/1-9/3/25 Gym Internet
0945805	Forest Plaza II	9/30/2025	09-2025		J-5266290		0.00	185.54	4,381.96 9/25 Elev Contract services
0945805	Forest Plaza II	9/30/2025	09-2025		J-5266290		0.00	9.39	4,372.57 9/1-9/10/25 PMO Internet
0945805	Forest Plaza II	9/30/2025	09-2025		J-5266290		0.00	0.54	4,372.03 Amortize 9/1-9/3/25 Gym Internet
0945805	Forest Plaza II	9/30/2025	09-2025		J-5266290		0.00	6.98	4,365.05 Amortize 9/1-9/26/25 Conference Room
0945805	Forest Plaza II	9/30/2025	09-2025		J-5266290		0.00	208.33	4,156.72 Amortize 9/25 Fire Protection Services
0945806	Highland I Building	9/30/2025	09-2025		J-5266290		0.00	9.57	4,147.15 Amortize 9/1-9/26/25 Conference Room
0945806	Highland I Building	9/30/2025	09-2025		J-5266290		0.00	7.06	4,140.09 09.2025 Elevator Certificate
0945806	Highland I Building	9/30/2025	09-2025		J-5266290		154.00	0.00	4,294.09 Reclass 10/25-11/25 Access monitoring to PPD
0945806	Highland I Building	9/30/2025	09-2025		J-5266290		0.00	254.57	4,039.52 9/25 Elev Contract services
0945806	Highland I Building	9/30/2025	09-2025		J-5266290		0.00	48.09	3,991.43 Amortize 9/25 Fire Protection Services
0945806	Highland I Building	9/30/2025	09-2025		J-5266290		0.00	0.74	3,990.69 Amortize 9/1-9/3/25 Gym Internet
0945806	Highland I Building	9/30/2025	09-2025		J-5266290		0.00	12.88	3,977.81 9/1-9/10/25 PMO Internet
0945807	Arrington Building	9/30/2025	09-2025		J-5266290		0.00	10.59	3,967.22 09.2025 Elevator Certificate
0945807	Arrington Building	9/30/2025	09-2025		J-5266290		0.00	225.00	3,742.22 Amortize 9/25 Fire Protection Services
0945807	Arrington Building	9/30/2025	09-2025		J-5266290		0.00	19.23	3,722.99 Amortize 9/1-9/26/25 Conference Room
0945807	Arrington Building	9/30/2025	09-2025		J-5266290		350.00	0.00	4,072.99 Reclass 10/25-11/25 Access monitoring to PPD
0945807	Arrington Building	9/30/2025	09-2025		J-5266290		0.00	1.48	4,071.51 Amortize 9/1-9/3/25 Gym Internet
0945807	Arrington Building	9/30/2025	09-2025		J-5266290		0.00	511.09	3,560.42 9/25 Elev Contract services
0945807	Arrington Building	9/30/2025	09-2025		J-5266290		0.00	25.86	3,534.56 9/1-9/10/25 PMO Internet
0945808	Hillcrest Building	9/30/2025	09-2025		J-5266290		0.00	10.59	3,523.97 09.2025 Elevator Certificate
0945808	Hillcrest Building	9/30/2025	09-2025		J-5266290		0.00	225.00	3,298.97 Amortize 9/25 Fire Protection Services
0945808	Hillcrest Building	9/30/2025	09-2025		J-5266290		0.00	528.89	2,770.08 9/25 Elev Contract services
0945808	Hillcrest Building	9/30/2025	09-2025		J-5266290		0.00	1.54	2,768.54 Amortize 9/1-9/3/25 Gym Internet
0945808	Hillcrest Building	9/30/2025	09-2025		J-5266290		0.00	19.89	2,748.65 Amortize 9/1-9/26/25 Conference Room
0945808	Hillcrest Building	9/30/2025	09-2025		J-5266290		0.00	26.76	2,721.89 9/1-9/10/25 PMO Internet
0945809	Highland II	9/30/2025	09-2025		J-5266290		0.00	7.05	2,714.84 09.2025 Elevator Certificate
0945809	Highland II	9/30/2025	09-2025		J-5266290		0.00	1.07	2,713.77 Amortize 9/1-9/3/25 Gym Internet
0945809	Highland II	9/30/2025	09-2025		J-5266290		0.00	191.67	2,522.10 Amortize 9/25 Fire Protection Services

\* Amounts in usd

Glen Forest entities (.009458)

**General Ledger**

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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>
o0945809	Highland II	9/30/2025	09-2025		J-5266290		0.00	18.73	2,503.37 9/1-9/10/25 PMO Internet
o0945809	Highland II	9/30/2025	09-2025		J-5266290		186.00	0.00	2,689.37 Reclass 10/25-11/25 Access monitoring to PPD
o0945809	Highland II	9/30/2025	09-2025		J-5266290		0.00	370.14	2,319.23 9/25 Elev Contract services
o0945809	Highland II	9/30/2025	09-2025		J-5266290		0.00	13.92	2,305.31 Amortize 9/1-9/26/25 Conference Room
o0945810	Willard Building	9/30/2025	09-2025		J-5266290		0.00	0.20	2,305.11 Amortize 9/1-9/3/25 Gym Internet
o0945810	Willard Building	9/30/2025	09-2025		J-5266290		0.00	3.58	2,301.53 9/1-9/10/25 PMO Internet
o0945810	Willard Building	9/30/2025	09-2025		J-5266290		0.00	2.66	2,298.87 Amortize 9/1-9/26/25 Conference Room
o0945811	Utica Building	9/30/2025	09-2025		J-5266290		0.00	6.08	2,292.79 Amortize 9/1-9/26/25 Conference Room
o0945811	Utica Building	9/30/2025	09-2025		J-5266290		0.00	0.47	2,292.32 Amortize 9/1-9/3/25 Gym Internet
o0945811	Utica Building	9/30/2025	09-2025		J-5266290		0.00	161.44	2,130.88 9/25 Elev Contract services
o0945811	Utica Building	9/30/2025	09-2025		J-5266290		0.00	8.16	2,122.72 9/1-9/10/25 PMO Internet
o0945811	Utica Building	9/30/2025	09-2025		J-5266290		0.00	3.52	2,119.20 09.2025 Elevator Certificate
o0945811	Utica Building	9/30/2025	09-2025		J-5266290		0.00	91.67	2,027.53 Amortize 9/25 Fire Protection Services
<b>Net Change=-3,794.99</b>							<b>1,825.85</b>	<b>5,620.84</b>	<b>2,027.53 = Ending Balance =</b>
<b>1320-110</b>	<b>Deposits Utility</b>								<b>26,066.78 = Beginning Balance =</b>
	<b>Net Change=0.00</b>						<b>0.00</b>	<b>0.00</b>	<b>26,066.78 = Ending Balance =</b>
<b>1520-110</b>	<b>Land</b>								<b>17,400,000.00 = Beginning Balance =</b>
	<b>Net Change=0.00</b>						<b>0.00</b>	<b>0.00</b>	<b>17,400,000.00 = Ending Balance =</b>
<b>1520-210</b>	<b>Building</b>								<b>69,600,000.00 = Beginning Balance =</b>
	<b>Net Change=0.00</b>						<b>0.00</b>	<b>0.00</b>	<b>69,600,000.00 = Ending Balance =</b>
<b>1520-220</b>	<b>Building Improvements</b>								<b>2,161,287.88 = Beginning Balance =</b>
	<b>Net Change=0.00</b>						<b>0.00</b>	<b>0.00</b>	<b>2,161,287.88 = Ending Balance =</b>
<b>1520-230</b>	<b>Building Tenant Improvements</b>								<b>5,284,700.01 = Beginning Balance =</b>
o0945805	Forest Plaza II	8/7/2025	09-2025	FORTITUDE COMMERCIAL CONTRACTING II P-5389733	25-347-4	28,848.30	0.00	5,313,548.31	08.07.25 CCA Pay App 4 FINAL
	<b>Net Change=28,848.30</b>						<b>28,848.30</b>	<b>0.00</b>	<b>5,313,548.31 = Ending Balance =</b>
<b>1530-210</b>	<b>Accum Dep Building</b>								<b>-6,525,000.00 = Beginning Balance =</b>
o0945801	Bayberry Building	9/30/2025	09-2025		J-5265137		0.00	13,335.13	-6,538,335.13 Rec 09/25 Bldg Depr
o0945802	The Meridian Building	9/30/2025	09-2025		J-5265137		0.00	19,264.01	-6,557,599.14 Rec 09/25 Bldg Depr
o0945803	Capstone Building	9/30/2025	09-2025		J-5265137		0.00	9,774.05	-6,567,373.19 Rec 09/25 Bldg Depr
o0945804	Forest Plaza I	9/30/2025	09-2025		J-5265137		0.00	8,651.57	-6,576,024.76 Rec 09/25 Bldg Depr
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5265137		0.00	8,685.18	-6,584,709.94 Rec 09/25 Bldg Depr
o0945806	Highland I Building	9/30/2025	09-2025		J-5265137		0.00	12,777.55	-6,597,487.49 Rec 09/25 Bldg Depr
o0945807	Arrington Building	9/30/2025	09-2025		J-5265137		0.00	31,668.74	-6,629,156.23 Rec 09/25 Bldg Depr

\* Amounts in usd

Glen Forest entities (.009458)

**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>
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5265137		0.00	29,949.25	-6,659,105.48 Rec 09/25 Bldg Depr
o0945809	Highland II	9/30/2025	09-2025		J-5265137		0.00	7,580.14	-6,666,685.62 Rec 09/25 Bldg Depr
o0945810	Willard Building	9/30/2025	09-2025		J-5265137		0.00	2,222.98	-6,668,908.60 Rec 09/25 Bldg Depr
o0945811	Utica Building	9/30/2025	09-2025		J-5265137		0.00	1,091.40	-6,670,000.00 Rec 09/25 Bldg Depr
<b>Net Change=-145,000.00</b>							<b>0.00</b>	<b>145,000.00</b>	<b>-6,670,000.00 = Ending Balance =</b>

<b>1530-220</b>	<b>Accum Dep Building Improvements</b>							<b>-84,231.49 = Beginning Balance =</b>	
o0945801	Bayberry Building	9/30/2025	09-2025		J-5269336		0.00	1.26	-84,232.75 Rec 09/25 Bldg Improve Depr
o0945801	Bayberry Building	9/30/2025	09-2025		J-5269336		0.00	2.18	-84,234.93 Rec 09/25 Bldg Improve Depr
o0945801	Bayberry Building	9/30/2025	09-2025		J-5269336		2.18	0.00	-84,232.75 Rec 09/25 Bldg Improve Depr
o0945801	Bayberry Building	9/30/2025	09-2025		J-5269336		0.00	2.18	-84,234.93 Rec 09/25 Bldg Improve Depr
o0945801	Bayberry Building	9/30/2025	09-2025		J-5269336		0.00	2.18	-84,237.11 Rec 09/25 Bldg Improve Depr
o0945801	Bayberry Building	9/30/2025	09-2025		J-5269336		0.00	0.06	-84,237.17 Rec 09/25 Bldg Improve Depr
o0945801	Bayberry Building	9/30/2025	09-2025		J-5269336		2.18	0.00	-84,234.99 Rec 09/25 Bldg Improve Depr
o0945802	The Meridian Building	9/30/2025	09-2025		J-5269336		0.00	96.48	-84,331.47 Rec 09/25 Bldg Improve Depr
o0945802	The Meridian Building	9/30/2025	09-2025		J-5269336		0.00	2.12	-84,333.59 Rec 09/25 Bldg Improve Depr
o0945802	The Meridian Building	9/30/2025	09-2025		J-5269336		0.00	1.59	-84,335.18 Rec 09/25 Bldg Improve Depr
o0945802	The Meridian Building	9/30/2025	09-2025		J-5269336		0.00	0.08	-84,335.26 Rec 09/25 Bldg Improve Depr
o0945803	Capstone Building	9/30/2025	09-2025		J-5269336		0.00	7.99	-84,343.25 Rec 09/25 Bldg Improve Depr
o0945803	Capstone Building	9/30/2025	09-2025		J-5269336		0.00	1.15	-84,344.40 Rec 09/25 Bldg Improve Depr
o0945803	Capstone Building	9/30/2025	09-2025		J-5269336		0.00	1.72	-84,346.12 Rec 09/25 Bldg Improve Depr
o0945803	Capstone Building	9/30/2025	09-2025		J-5269336		0.00	3.99	-84,350.11 Rec 09/25 Bldg Improve Depr
o0945803	Capstone Building	9/30/2025	09-2025		J-5269336		0.00	13.12	-84,363.23 Rec 09/25 Bldg Improve Depr
o0945803	Capstone Building	9/30/2025	09-2025		J-5269336		0.00	1.61	-84,364.84 Rec 09/25 Bldg Improve Depr
o0945803	Capstone Building	9/30/2025	09-2025		J-5269336		0.00	13.12	-84,377.96 Rec 09/25 Bldg Improve Depr
o0945803	Capstone Building	9/30/2025	09-2025		J-5269336		0.00	19.35	-84,397.31 Rec 09/25 Bldg Improve Depr
o0945803	Capstone Building	9/30/2025	09-2025		J-5269336		0.00	0.06	-84,397.37 Rec 09/25 Bldg Improve Depr
o0945803	Capstone Building	9/30/2025	09-2025		J-5269336		0.00	3.99	-84,401.36 Rec 09/25 Bldg Improve Depr
o0945803	Capstone Building	9/30/2025	09-2025		J-5269336		0.00	279.57	-84,680.93 Rec 09/25 Bldg Improve Depr
o0945803	Capstone Building	9/30/2025	09-2025		J-5269336		0.00	7.74	-84,688.67 Rec 09/25 Bldg Improve Depr
o0945803	Capstone Building	9/30/2025	09-2025		J-5269336		0.00	70.96	-84,759.63 Rec 09/25 Bldg Improve Depr
o0945804	Forest Plaza I	9/30/2025	09-2025		J-5269336		0.00	49.41	-84,809.04 Rec 09/25 Bldg Improve Depr
o0945804	Forest Plaza I	9/30/2025	09-2025		J-5269336		0.00	0.05	-84,809.09 Rec 09/25 Bldg Improve Depr
o0945804	Forest Plaza I	9/30/2025	09-2025		J-5269336		0.00	1.00	-84,810.09 Rec 09/25 Bldg Improve Depr
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5269336		0.00	0.94	-84,811.03 Rec 09/25 Bldg Improve Depr
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5269336		0.00	0.05	-84,811.08 Rec 09/25 Bldg Improve Depr
o0945806	Highland I Building	9/30/2025	09-2025		J-5269336		0.00	6.45	-84,817.53 Rec 09/25 Bldg Improve Depr
o0945806	Highland I Building	9/30/2025	09-2025		J-5269336		0.00	2.58	-84,820.11 Rec 09/25 Bldg Improve Depr
o0945806	Highland I Building	9/30/2025	09-2025		J-5269336		0.00	6.45	-84,826.56 Rec 09/25 Bldg Improve Depr

\* Amounts in usd

Glen Forest entities (.009458)

**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</b>	<b>Remarks</b>
0945806	Highland I Building	9/30/2025	09-2025		J-5269336		0.00	24.04	-84,850.60	Rec 09/25 Bldg Improve Depr
0945806	Highland I Building	9/30/2025	09-2025		J-5269336		0.00	2.04	-84,852.64	Rec 09/25 Bldg Improve Depr
0945806	Highland I Building	9/30/2025	09-2025		J-5269336		0.00	2.58	-84,855.22	Rec 09/25 Bldg Improve Depr
0945806	Highland I Building	9/30/2025	09-2025		J-5269336		0.00	0.07	-84,855.29	Rec 09/25 Bldg Improve Depr
0945806	Highland I Building	9/30/2025	09-2025		J-5269336		0.00	2.58	-84,857.87	Rec 09/25 Bldg Improve Depr
0945806	Highland I Building	9/30/2025	09-2025		J-5269336		0.00	2.58	-84,860.45	Rec 09/25 Bldg Improve Depr
0945806	Highland I Building	9/30/2025	09-2025		J-5269336		0.00	1.29	-84,861.74	Rec 09/25 Bldg Improve Depr
0945806	Highland I Building	9/30/2025	09-2025		J-5269336		0.00	139.96	-85,001.70	Rec 09/25 Bldg Improve Depr
0945806	Highland I Building	9/30/2025	09-2025		J-5269336		0.00	163.70	-85,165.40	Rec 09/25 Bldg Improve Depr
0945806	Highland I Building	9/30/2025	09-2025		J-5269336		0.00	6.45	-85,171.85	Rec 09/25 Bldg Improve Depr
0945807	Arrington Building	9/30/2025	09-2025		J-5269336		0.00	0.13	-85,171.98	Rec 09/25 Bldg Improve Depr
0945807	Arrington Building	9/30/2025	09-2025		J-5269336		0.00	28.59	-85,200.57	Rec 09/25 Bldg Improve Depr
0945807	Arrington Building	9/30/2025	09-2025		J-5269336		0.00	0.32	-85,200.89	Rec 09/25 Bldg Improve Depr
0945807	Arrington Building	9/30/2025	09-2025		J-5269336		0.00	14.08	-85,214.97	Rec 09/25 Bldg Improve Depr
0945807	Arrington Building	9/30/2025	09-2025		J-5269336		0.00	2.80	-85,217.77	Rec 09/25 Bldg Improve Depr
0945807	Arrington Building	9/30/2025	09-2025		J-5269336		0.00	2.59	-85,220.36	Rec 09/25 Bldg Improve Depr
0945807	Arrington Building	9/30/2025	09-2025		J-5269336		0.00	2.10	-85,222.46	Rec 09/25 Bldg Improve Depr
0945807	Arrington Building	9/30/2025	09-2025		J-5269336		0.00	495.37	-85,717.83	Rec 09/25 Bldg Improve Depr
0945807	Arrington Building	9/30/2025	09-2025		J-5269336		0.00	56.61	-85,774.44	Rec 09/25 Bldg Improve Depr
0945807	Arrington Building	9/30/2025	09-2025		J-5269336		0.00	0.32	-85,774.76	Rec 09/25 Bldg Improve Depr
0945807	Arrington Building	9/30/2025	09-2025		J-5269336		0.00	1.01	-85,775.77	Rec 09/25 Bldg Improve Depr
0945808	Hillcrest Building	9/30/2025	09-2025		J-5269336		0.00	495.37	-86,271.14	Rec 09/25 Bldg Improve Depr
0945808	Hillcrest Building	9/30/2025	09-2025		J-5269336		0.00	100.60	-86,371.74	Rec 09/25 Bldg Improve Depr
0945808	Hillcrest Building	9/30/2025	09-2025		J-5269336		0.00	393.77	-86,765.51	Rec 09/25 Bldg Improve Depr
0945808	Hillcrest Building	9/30/2025	09-2025		J-5269336		0.00	13.95	-86,779.46	Rec 09/25 Bldg Improve Depr
0945808	Hillcrest Building	9/30/2025	09-2025		J-5269336		0.00	0.32	-86,779.78	Rec 09/25 Bldg Improve Depr
0945808	Hillcrest Building	9/30/2025	09-2025		J-5269336		0.00	2.61	-86,782.39	Rec 09/25 Bldg Improve Depr
0945808	Hillcrest Building	9/30/2025	09-2025		J-5269336		0.00	10.37	-86,792.76	Rec 09/25 Bldg Improve Depr
0945808	Hillcrest Building	9/30/2025	09-2025		J-5269336		0.00	0.32	-86,793.08	Rec 09/25 Bldg Improve Depr
0945808	Hillcrest Building	9/30/2025	09-2025		J-5269336		0.00	0.14	-86,793.22	Rec 09/25 Bldg Improve Depr
0945808	Hillcrest Building	9/30/2025	09-2025		J-5269336		0.00	2.18	-86,795.40	Rec 09/25 Bldg Improve Depr
0945808	Hillcrest Building	9/30/2025	09-2025		J-5269336		0.00	2.80	-86,798.20	Rec 09/25 Bldg Improve Depr
0945808	Hillcrest Building	9/30/2025	09-2025		J-5269336		0.00	2.68	-86,800.88	Rec 09/25 Bldg Improve Depr
0945808	Hillcrest Building	9/30/2025	09-2025		J-5269336		0.00	28.59	-86,829.47	Rec 09/25 Bldg Improve Depr
0945808	Hillcrest Building	9/30/2025	09-2025		J-5269336		0.00	56.63	-86,886.10	Rec 09/25 Bldg Improve Depr
0945808	Hillcrest Building	9/30/2025	09-2025		J-5269336		0.00	0.86	-86,886.96	Rec 09/25 Bldg Improve Depr
0945808	Hillcrest Building	9/30/2025	09-2025		J-5269336		0.00	56.61	-86,943.57	Rec 09/25 Bldg Improve Depr
0945808	Hillcrest Building	9/30/2025	09-2025		J-5269336		0.00	4.07	-86,947.64	Rec 09/25 Bldg Improve Depr
0945808	Hillcrest Building	9/30/2025	09-2025		J-5269336		0.00	25.05	-86,972.69	Rec 09/25 Bldg Improve Depr

\* Amounts in usd

Glen Forest entities (.009458)

**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>
00945808	Hillcrest Building	9/30/2025	09-2025		J-5269336		0.00	14.08	-86,986.77 Rec 09/25 Bldg Improve Depr
00945808	Hillcrest Building	9/30/2025	09-2025		J-5269336		0.00	2.10	-86,988.87 Rec 09/25 Bldg Improve Depr
00945809	Highland II	9/30/2025	09-2025		J-5269336		0.00	20.25	-87,009.12 Rec 09/25 Bldg Improve Depr
00945809	Highland II	9/30/2025	09-2025		J-5269336		0.00	1.87	-87,010.99 Rec 09/25 Bldg Improve Depr
00945809	Highland II	9/30/2025	09-2025		J-5269336		0.00	6.24	-87,017.23 Rec 09/25 Bldg Improve Depr
00945809	Highland II	9/30/2025	09-2025		J-5269336		0.00	21.26	-87,038.49 Rec 09/25 Bldg Improve Depr
00945809	Highland II	9/30/2025	09-2025		J-5269336		0.00	82.51	-87,121.00 Rec 09/25 Bldg Improve Depr
00945809	Highland II	9/30/2025	09-2025		J-5269336		0.00	181.86	-87,302.86 Rec 09/25 Bldg Improve Depr
00945809	Highland II	9/30/2025	09-2025		J-5269336		0.00	12.79	-87,315.65 Rec 09/25 Bldg Improve Depr
00945809	Highland II	9/30/2025	09-2025		J-5269336		0.00	1.04	-87,316.69 Rec 09/25 Bldg Improve Depr
00945809	Highland II	9/30/2025	09-2025		J-5269336		0.00	416.47	-87,733.16 Rec 09/25 Bldg Improve Depr
00945809	Highland II	9/30/2025	09-2025		J-5269336		0.00	1.97	-87,735.13 Rec 09/25 Bldg Improve Depr
00945809	Highland II	9/30/2025	09-2025		J-5269336		0.00	5.94	-87,741.07 Rec 09/25 Bldg Improve Depr
00945809	Highland II	9/30/2025	09-2025		J-5269336		0.00	0.10	-87,741.17 Rec 09/25 Bldg Improve Depr
00945809	Highland II	9/30/2025	09-2025		J-5269336		0.00	1.29	-87,742.46 Rec 09/25 Bldg Improve Depr
00945809	Highland II	9/30/2025	09-2025		J-5269336		0.00	7.74	-87,750.20 Rec 09/25 Bldg Improve Depr
00945809	Highland II	9/30/2025	09-2025		J-5269336		0.00	13.69	-87,763.89 Rec 09/25 Bldg Improve Depr
00945809	Highland II	9/30/2025	09-2025		J-5269336		0.00	0.09	-87,763.98 Rec 09/25 Bldg Improve Depr
00945809	Highland II	9/30/2025	09-2025		J-5269336		0.00	6.84	-87,770.82 Rec 09/25 Bldg Improve Depr
00945809	Highland II	9/30/2025	09-2025		J-5269336		0.00	379.51	-88,150.33 Rec 09/25 Bldg Improve Depr
00945809	Highland II	9/30/2025	09-2025		J-5269336		0.00	9.03	-88,159.36 Rec 09/25 Bldg Improve Depr
00945809	Highland II	9/30/2025	09-2025		J-5269336		0.00	5.38	-88,164.74 Rec 09/25 Bldg Improve Depr
00945809	Highland II	9/30/2025	09-2025		J-5269336		0.00	12.90	-88,177.64 Rec 09/25 Bldg Improve Depr
00945809	Highland II	9/30/2025	09-2025		J-5269336		0.00	6.84	-88,184.48 Rec 09/25 Bldg Improve Depr
00945809	Highland II	9/30/2025	09-2025		J-5269336		0.00	115.67	-88,300.15 Rec 09/25 Bldg Improve Depr
00945809	Highland II	9/30/2025	09-2025		J-5269336		0.00	5.94	-88,306.09 Rec 09/25 Bldg Improve Depr
00945809	Highland II	9/30/2025	09-2025		J-5269336		0.00	5.38	-88,311.47 Rec 09/25 Bldg Improve Depr
00945809	Highland II	9/30/2025	09-2025		J-5269336		0.00	1.97	-88,313.44 Rec 09/25 Bldg Improve Depr
00945809	Highland II	9/30/2025	09-2025		J-5269336		0.00	1.87	-88,315.31 Rec 09/25 Bldg Improve Depr
00945809	Highland II	9/30/2025	09-2025		J-5269336		0.00	3.99	-88,319.30 Rec 09/25 Bldg Improve Depr
00945809	Highland II	9/30/2025	09-2025		J-5269336		0.00	114.91	-88,434.21 Rec 09/25 Bldg Improve Depr
00945809	Highland II	9/30/2025	09-2025		J-5269336		0.00	11.72	-88,445.93 Rec 09/25 Bldg Improve Depr
00945809	Highland II	9/30/2025	09-2025		J-5269336		0.00	0.02	-88,445.95 Rec 09/25 Bldg Improve Depr
00945809	Highland II	9/30/2025	09-2025		J-5269336		0.00	6.84	-88,452.79 Rec 09/25 Bldg Improve Depr
00945809	Highland II	9/30/2025	09-2025		J-5269336		0.00	10.32	-88,463.11 Rec 09/25 Bldg Improve Depr
00945809	Highland II	9/30/2025	09-2025		J-5269336		0.00	6.84	-88,469.95 Rec 09/25 Bldg Improve Depr
00945809	Highland II	9/30/2025	09-2025		J-5269336		0.00	1.29	-88,471.24 Rec 09/25 Bldg Improve Depr
00945809	Highland II	9/30/2025	09-2025		J-5269336		0.00	6.45	-88,477.69 Rec 09/25 Bldg Improve Depr
00945809	Highland II	9/30/2025	09-2025		J-5269336		0.00	37.87	-88,515.56 Rec 09/25 Bldg Improve Depr

\* Amounts in usd

Glen Forest entities (.009458)

**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>
o0945809	Highland II	9/30/2025	09-2025		J-5269336		0.00	87.20	-88,602.76 Rec 09/25 Bldg Improve Depr
o0945809	Highland II	9/30/2025	09-2025		J-5269336		0.00	9.45	-88,612.21 Rec 09/25 Bldg Improve Depr
o0945809	Highland II	9/30/2025	09-2025		J-5269336		0.00	79.51	-88,691.72 Rec 09/25 Bldg Improve Depr
o0945810	Willard Building	9/30/2025	09-2025		J-5269336		0.00	0.02	-88,691.74 Rec 09/25 Bldg Improve Depr
o0945810	Willard Building	9/30/2025	09-2025		J-5269336		0.00	0.36	-88,692.10 Rec 09/25 Bldg Improve Depr
o0945811	Utica Building	9/30/2025	09-2025		J-5269336		0.00	15.57	-88,707.67 Rec 09/25 Bldg Improve Depr
o0945811	Utica Building	9/30/2025	09-2025		J-5269336		0.00	6.14	-88,713.81 Rec 09/25 Bldg Improve Depr
o0945811	Utica Building	9/30/2025	09-2025		J-5269336		0.00	152.82	-88,866.63 Rec 09/25 Bldg Improve Depr
o0945811	Utica Building	9/30/2025	09-2025		J-5269336		0.00	8.62	-88,875.25 Rec 09/25 Bldg Improve Depr
o0945811	Utica Building	9/30/2025	09-2025		J-5269336		0.00	0.82	-88,876.07 Rec 09/25 Bldg Improve Depr
o0945811	Utica Building	9/30/2025	09-2025		J-5269336		0.00	0.04	-88,876.11 Rec 09/25 Bldg Improve Depr
<b>Net Change=-4,644.62</b>					<b>4.36</b>	<b>4,648.98</b>	<b>-88,876.11 = Ending Balance =</b>		

<b>1530-230</b>	<b>Accum Dep Building T/I</b>						<b>-1,215,847.05 = Beginning Balance =</b>		
o0945801	Bayberry Building	9/30/2025	09-2025		J-5282108		0.00	34.27	-1,215,881.32 Rec 09/25 TI Dep
o0945802	The Meridian Building	9/30/2025	09-2025		J-5282108		0.00	41.10	-1,215,922.42 Rec 09/25 TI Dep
o0945802	The Meridian Building	9/30/2025	09-2025		J-5282108		0.00	19.54	-1,215,941.96 Rec 09/25 TI Dep
o0945802	The Meridian Building	9/30/2025	09-2025		J-5282108		0.00	21.43	-1,215,963.39 Rec 09/25 TI Dep
o0945802	The Meridian Building	9/30/2025	09-2025		J-5282108		0.00	0.82	-1,215,964.21 Rec 09/25 TI Dep
o0945802	The Meridian Building	9/30/2025	09-2025		J-5282108		0.00	502.73	-1,216,466.94 Rec 09/25 TI Dep
o0945802	The Meridian Building	9/30/2025	09-2025		J-5282108		0.00	29.72	-1,216,496.66 Rec 09/25 TI Dep
o0945802	The Meridian Building	9/30/2025	09-2025		J-5282108		0.00	17.84	-1,216,514.50 Rec 09/25 TI Dep
o0945802	The Meridian Building	9/30/2025	09-2025		J-5282108		0.00	20.93	-1,216,535.43 Rec 09/25 TI Dep
o0945802	The Meridian Building	9/30/2025	09-2025		J-5282108		0.00	43.24	-1,216,578.67 Rec 09/25 TI Dep
o0945802	The Meridian Building	9/30/2025	09-2025		J-5282108		0.00	83.33	-1,216,662.00 Rec 09/25 TI Dep
o0945802	The Meridian Building	9/30/2025	09-2025		J-5282108		0.00	1,158.37	-1,217,820.37 Rec 09/25 TI Dep
o0945802	The Meridian Building	9/30/2025	09-2025		J-5282108		0.00	449.07	-1,218,269.44 Rec 09/25 TI Dep
o0945802	The Meridian Building	9/30/2025	09-2025		J-5282108		0.00	29.71	-1,218,299.15 Rec 09/25 TI Dep
o0945802	The Meridian Building	9/30/2025	09-2025		J-5282108		0.00	29.71	-1,218,328.86 Rec 09/25 TI Dep
o0945802	The Meridian Building	9/30/2025	09-2025		J-5282108		0.00	1,861.23	-1,220,190.09 Rec 09/25 TI Dep
o0945802	The Meridian Building	9/30/2025	09-2025		J-5282108		0.00	29.71	-1,220,219.80 Rec 09/25 TI Dep
o0945802	The Meridian Building	9/30/2025	09-2025		J-5282108		0.00	574.60	-1,220,794.40 Rec 09/25 TI Dep
o0945802	The Meridian Building	9/30/2025	09-2025		J-5282108		0.00	19.30	-1,220,813.70 Rec 09/25 TI Dep
o0945802	The Meridian Building	9/30/2025	09-2025		J-5282108		0.00	8.45	-1,220,822.15 Rec 09/25 TI Dep
o0945802	The Meridian Building	9/30/2025	09-2025		J-5282108		0.00	19.52	-1,220,841.67 Rec 09/25 TI Dep
o0945802	The Meridian Building	9/30/2025	09-2025		J-5282108		0.00	870.71	-1,221,712.38 Rec 09/25 TI Dep
o0945802	The Meridian Building	9/30/2025	09-2025		J-5282108		0.00	339.27	-1,222,051.65 Rec 09/25 TI Dep
o0945802	The Meridian Building	9/30/2025	09-2025		J-5282108		0.00	15.47	-1,222,067.12 Rec 09/25 TI Dep
o0945802	The Meridian Building	9/30/2025	09-2025		J-5282108		0.00	70.24	-1,222,137.36 Rec 09/25 TI Dep

\* Amounts in usd

Glen Forest entities (.009458)

**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</b>	<b>Remarks</b>
o0945802	The Meridian Building	9/30/2025	09-2025		J-5282108		0.00	19.54	-1,222,156.90	Rec 09/25 TI Dep
o0945802	The Meridian Building	9/30/2025	09-2025		J-5282108		0.00	1,014.17	-1,223,171.07	Rec 09/25 TI Dep
o0945802	The Meridian Building	9/30/2025	09-2025		J-5282108		0.00	253.93	-1,223,425.00	Rec 09/25 TI Dep
o0945802	The Meridian Building	9/30/2025	09-2025		J-5282108		0.00	95.90	-1,223,520.90	Rec 09/25 TI Dep
o0945802	The Meridian Building	9/30/2025	09-2025		J-5282108		0.00	83.33	-1,223,604.23	Rec 09/25 TI Dep
o0945802	The Meridian Building	9/30/2025	09-2025		J-5282108		0.00	55.56	-1,223,659.79	Rec 09/25 TI Dep
o0945802	The Meridian Building	9/30/2025	09-2025		J-5282108		0.00	190.80	-1,223,850.59	Rec 09/25 TI Dep
o0945802	The Meridian Building	9/30/2025	09-2025		J-5282108		0.00	19.54	-1,223,870.13	Rec 09/25 TI Dep
o0945802	The Meridian Building	9/30/2025	09-2025		J-5282108		0.00	18.22	-1,223,888.35	Rec 09/25 TI Dep
o0945802	The Meridian Building	9/30/2025	09-2025		J-5282108		0.00	1,909.06	-1,225,797.41	Rec 09/25 TI Dep
o0945803	Capstone Building	9/30/2025	09-2025		J-5282108		0.00	1,740.41	-1,227,537.82	Rec 09/25 TI Dep
o0945803	Capstone Building	9/30/2025	09-2025		J-5282108		0.00	65.51	-1,227,603.33	Rec 09/25 TI Dep
o0945803	Capstone Building	9/30/2025	09-2025		J-5282108		0.00	1,082.55	-1,228,685.88	Rec 09/25 TI Dep
o0945803	Capstone Building	9/30/2025	09-2025		J-5282108		0.00	27.05	-1,228,712.93	Rec 09/25 TI Dep
o0945803	Capstone Building	9/30/2025	09-2025		J-5282108		0.00	655.10	-1,229,368.03	Rec 09/25 TI Dep
o0945803	Capstone Building	9/30/2025	09-2025		J-5282108		0.00	874.56	-1,230,242.59	Rec 09/25 TI Dep
o0945803	Capstone Building	9/30/2025	09-2025		J-5282108		0.00	69.65	-1,230,312.24	Rec 09/25 TI Dep
o0945803	Capstone Building	9/30/2025	09-2025		J-5282108		0.00	272.99	-1,230,585.23	Rec 09/25 TI Dep
o0945804	Forest Plaza I	9/30/2025	09-2025		J-5282108		0.00	1,246.65	-1,231,831.88	Rec 09/25 TI Dep
o0945804	Forest Plaza I	9/30/2025	09-2025		J-5282108		0.00	5,787.00	-1,237,618.88	Rec 09/25 TI Dep
o0945804	Forest Plaza I	9/30/2025	09-2025		J-5282108		0.00	1,446.01	-1,239,064.89	Rec 09/25 TI Dep
o0945804	Forest Plaza I	9/30/2025	09-2025		J-5282108		0.00	151.06	-1,239,215.95	Rec 09/25 TI Dep
o0945804	Forest Plaza I	9/30/2025	09-2025		J-5282108		0.00	89.14	-1,239,305.09	Rec 09/25 TI Dep
o0945804	Forest Plaza I	9/30/2025	09-2025		J-5282108		0.00	1,333.33	-1,240,638.42	Rec 09/25 TI Dep
o0945804	Forest Plaza I	9/30/2025	09-2025		J-5282108		0.00	151.06	-1,240,789.48	Rec 09/25 TI Dep
o0945804	Forest Plaza I	9/30/2025	09-2025		J-5282108		0.00	302.08	-1,241,091.56	Rec 09/25 TI Dep
o0945804	Forest Plaza I	9/30/2025	09-2025		J-5282108		0.00	3,432.85	-1,244,524.41	Rec 09/25 TI Dep
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5282108		0.00	616.44	-1,245,140.85	Rec 09/25 TI Dep
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5282108		0.00	80.16	-1,245,221.01	Rec 09/25 TI Dep
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5282108		0.00	12.59	-1,245,233.60	Rec 09/25 TI Dep
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5282108		0.00	462.24	-1,245,695.84	Rec 09/25 TI Dep
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5282108		0.00	443.82	-1,246,139.66	Rec 09/25 TI Dep
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5282108		0.00	21.95	-1,246,161.61	Rec 09/25 TI Dep
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5282108		0.00	7.57	-1,246,169.18	Rec 09/25 TI Dep
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5282108		0.00	106.71	-1,246,275.89	Rec 09/25 TI Dep
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5282108		0.00	7.57	-1,246,283.46	Rec 09/25 TI Dep
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5282108		0.00	0.17	-1,246,283.63	Rec 09/25 TI Dep
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5282108		0.00	549.89	-1,246,833.52	Rec 09/25 TI Dep
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5282108		0.00	220.53	-1,247,054.05	Rec 09/25 TI Dep

\* Amounts in usd

Glen Forest entities (.009458)

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<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</b>	<b>Remarks</b>
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5282108		0.00	21.61	-1,247,075.66	Rec 09/25 TI Dep
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5282108		0.00	84.77	-1,247,160.43	Rec 09/25 TI Dep
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5282108		0.00	3.24	-1,247,163.67	Rec 09/25 TI Dep
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5282108		0.00	39.74	-1,247,203.41	Rec 09/25 TI Dep
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5282108		0.00	48.39	-1,247,251.80	Rec 09/25 TI Dep
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5282108		0.00	7.57	-1,247,259.37	Rec 09/25 TI Dep
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5282108		0.00	7.57	-1,247,266.94	Rec 09/25 TI Dep
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5282108		0.00	479.26	-1,247,746.20	Rec 09/25 TI Dep
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5282108		0.00	15.15	-1,247,761.35	Rec 09/25 TI Dep
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5282108		0.00	1,138.67	-1,248,900.02	Rec 09/25 TI Dep
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5282108		0.00	27.49	-1,248,927.51	Rec 09/25 TI Dep
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5282108		0.00	23.39	-1,248,950.90	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		0.00	10.35	-1,248,961.25	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		0.00	430.77	-1,249,392.02	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		0.00	23.64	-1,249,415.66	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		0.00	27.69	-1,249,443.35	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		285.95	0.00	-1,249,157.40	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		0.00	296.92	-1,249,454.32	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		0.00	5.18	-1,249,459.50	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		0.00	31.43	-1,249,490.93	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		0.00	719.17	-1,250,210.10	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		0.00	248.21	-1,250,458.31	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		0.00	18.00	-1,250,476.31	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		0.00	12.93	-1,250,489.24	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		0.00	113.95	-1,250,603.19	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		0.00	485.95	-1,251,089.14	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		0.00	23.65	-1,251,112.79	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		0.00	23.65	-1,251,136.44	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		0.00	14.85	-1,251,151.29	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		0.00	18.00	-1,251,169.29	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		0.00	10.42	-1,251,179.71	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		0.00	594.22	-1,251,773.93	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		0.00	100.00	-1,251,873.93	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		0.00	557.08	-1,252,431.01	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		0.00	1.93	-1,252,432.94	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		0.00	51.50	-1,252,484.44	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		0.00	782.31	-1,253,266.75	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		0.00	1,197.19	-1,254,463.94	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		0.00	228.44	-1,254,692.38	Rec 09/25 TI Dep

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o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		0.00	36.47	-1,254,728.85	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		0.00	28.41	-1,254,757.26	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		0.00	85.23	-1,254,842.49	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		0.00	83.33	-1,254,925.82	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		0.00	406.61	-1,255,332.43	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		0.00	10.35	-1,255,342.78	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		0.00	473.79	-1,255,816.57	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		0.00	10.35	-1,255,826.92	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		0.00	320.67	-1,256,147.59	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		0.00	41.27	-1,256,188.86	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		0.00	172.83	-1,256,361.69	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		0.00	425.53	-1,256,787.22	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		0.00	740.41	-1,257,527.63	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		0.00	15.87	-1,257,543.50	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		0.00	20.36	-1,257,563.86	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		0.00	18.62	-1,257,582.48	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		0.00	23.65	-1,257,606.13	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		0.00	23.64	-1,257,629.77	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		0.00	12.42	-1,257,642.19	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		0.00	142.86	-1,257,785.05	Rec 09/25 TI Dep
o0945807	Arrington Building	9/30/2025	09-2025		J-5282108		0.00	5.56	-1,257,790.61	Rec 09/25 TI Dep
o0945807	Arrington Building	9/30/2025	09-2025		J-5282108		0.00	406.46	-1,258,197.07	Rec 09/25 TI Dep
o0945807	Arrington Building	9/30/2025	09-2025		J-5282108		0.00	8,188.77	-1,266,385.84	Rec 09/25 TI Dep
o0945807	Arrington Building	9/30/2025	09-2025		J-5282108		0.00	378.03	-1,266,763.87	Rec 09/25 TI Dep
o0945807	Arrington Building	9/30/2025	09-2025		J-5282108		0.00	20.32	-1,266,784.19	Rec 09/25 TI Dep
o0945807	Arrington Building	9/30/2025	09-2025		J-5282108		0.00	1,644.98	-1,268,429.17	Rec 09/25 TI Dep
o0945807	Arrington Building	9/30/2025	09-2025		J-5282108		0.00	9.89	-1,268,439.06	Rec 09/25 TI Dep
o0945807	Arrington Building	9/30/2025	09-2025		J-5282108		0.00	31.62	-1,268,470.68	Rec 09/25 TI Dep
o0945807	Arrington Building	9/30/2025	09-2025		J-5282108		0.00	2,066.68	-1,270,537.36	Rec 09/25 TI Dep
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5282108		0.00	122.95	-1,270,660.31	Rec 09/25 TI Dep
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5282108		0.00	6.27	-1,270,666.58	Rec 09/25 TI Dep
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5282108		0.00	9.16	-1,270,675.74	Rec 09/25 TI Dep
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5282108		0.00	523.05	-1,271,198.79	Rec 09/25 TI Dep
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5282108		0.00	14.39	-1,271,213.18	Rec 09/25 TI Dep
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5282108		0.00	878.31	-1,272,091.49	Rec 09/25 TI Dep
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5282108		0.00	886.79	-1,272,978.28	Rec 09/25 TI Dep
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5282108		0.00	123.08	-1,273,101.36	Rec 09/25 TI Dep
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5282108		0.00	45.24	-1,273,146.60	Rec 09/25 TI Dep
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5282108		0.00	21.09	-1,273,167.69	Rec 09/25 TI Dep

\* Amounts in usd

Glen Forest entities (.009458)

**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</b>	<b>Remarks</b>
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5282108		0.00	6.77	-1,273,174.46	Rec 09/25 TI Dep
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5282108		0.00	73.77	-1,273,248.23	Rec 09/25 TI Dep
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5282108		0.00	14.39	-1,273,262.62	Rec 09/25 TI Dep
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5282108		0.00	0.78	-1,273,263.40	Rec 09/25 TI Dep
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5282108		0.00	77.80	-1,273,341.20	Rec 09/25 TI Dep
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5282108		0.00	2,904.91	-1,276,246.11	Rec 09/25 TI Dep
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5282108		0.00	507.53	-1,276,753.64	Rec 09/25 TI Dep
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5282108		0.00	21.09	-1,276,774.73	Rec 09/25 TI Dep
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5282108		0.00	1,353.65	-1,278,128.38	Rec 09/25 TI Dep
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5282108		0.00	689.60	-1,278,817.98	Rec 09/25 TI Dep
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5282108		0.00	569.07	-1,279,387.05	Rec 09/25 TI Dep
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5282108		0.00	21.09	-1,279,408.14	Rec 09/25 TI Dep
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5282108		0.00	9.23	-1,279,417.37	Rec 09/25 TI Dep
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5282108		463.64	0.00	-1,278,953.73	Rec 09/25 TI Dep
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5282108		0.00	30.08	-1,278,983.81	Rec 09/25 TI Dep
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5282108		0.00	21.09	-1,279,004.90	Rec 09/25 TI Dep
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5282108		0.00	176.30	-1,279,181.20	Rec 09/25 TI Dep
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5282108		0.00	14.39	-1,279,195.59	Rec 09/25 TI Dep
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5282108		0.00	18.81	-1,279,214.40	Rec 09/25 TI Dep
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5282108		0.00	12.17	-1,279,226.57	Rec 09/25 TI Dep
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5282108		0.00	21.77	-1,279,248.34	Rec 09/25 TI Dep
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5282108		0.00	144.19	-1,279,392.53	Rec 09/25 TI Dep
o0945809	Highland II	9/30/2025	09-2025		J-5282108		0.00	22.43	-1,279,414.96	Rec 09/25 TI Dep
o0945809	Highland II	9/30/2025	09-2025		J-5282108		0.00	83.33	-1,279,498.29	Rec 09/25 TI Dep
o0945809	Highland II	9/30/2025	09-2025		J-5282108		0.00	45.24	-1,279,543.53	Rec 09/25 TI Dep
o0945809	Highland II	9/30/2025	09-2025		J-5282108		0.00	60.05	-1,279,603.58	Rec 09/25 TI Dep
o0945809	Highland II	9/30/2025	09-2025		J-5282108		0.00	1,283.54	-1,280,887.12	Rec 09/25 TI Dep
o0945809	Highland II	9/30/2025	09-2025		J-5282108		0.00	21.54	-1,280,908.66	Rec 09/25 TI Dep
o0945809	Highland II	9/30/2025	09-2025		J-5282108		0.00	42.41	-1,280,951.07	Rec 09/25 TI Dep
o0945809	Highland II	9/30/2025	09-2025		J-5282108		0.00	42.41	-1,280,993.48	Rec 09/25 TI Dep
o0945809	Highland II	9/30/2025	09-2025		J-5282108		0.00	1,323.40	-1,282,316.88	Rec 09/25 TI Dep
o0945809	Highland II	9/30/2025	09-2025		J-5282108		0.00	96.75	-1,282,413.63	Rec 09/25 TI Dep
o0945809	Highland II	9/30/2025	09-2025		J-5282108		0.00	40.52	-1,282,454.15	Rec 09/25 TI Dep
o0945809	Highland II	9/30/2025	09-2025		J-5282108		1,214.35	0.00	-1,281,239.80	Rec 09/25 TI Dep
o0945809	Highland II	9/30/2025	09-2025		J-5282108		0.00	14.33	-1,281,254.13	Rec 09/25 TI Dep
o0945809	Highland II	9/30/2025	09-2025		J-5282108		0.00	56.45	-1,281,310.58	Rec 09/25 TI Dep
o0945809	Highland II	9/30/2025	09-2025		J-5282108		0.00	45.24	-1,281,355.82	Rec 09/25 TI Dep
o0945809	Highland II	9/30/2025	09-2025		J-5282108		0.00	35.85	-1,281,391.67	Rec 09/25 TI Dep
o0945809	Highland II	9/30/2025	09-2025		J-5282108		0.00	48.92	-1,281,440.59	Rec 09/25 TI Dep

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Glen Forest entities (.009458)

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o0945809	Highland II	9/30/2025	09-2025		J-5282108		0.00	260.42	-1,281,701.01 Rec 09/25 TI Dep
o0945809	Highland II	9/30/2025	09-2025		J-5282108		0.00	66.92	-1,281,767.93 Rec 09/25 TI Dep
o0945809	Highland II	9/30/2025	09-2025		J-5282108		223.16	0.00	-1,281,544.77 Rec 09/25 TI Dep
o0945809	Highland II	9/30/2025	09-2025		J-5282108		0.00	2,173.25	-1,283,718.02 Rec 09/25 TI Dep
o0945809	Highland II	9/30/2025	09-2025		J-5282108		0.00	11.32	-1,283,729.34 Rec 09/25 TI Dep
o0945811	Utica Building	9/30/2025	09-2025		J-5282108		0.00	16.30	-1,283,745.64 Rec 09/25 TI Dep
o0945811	Utica Building	9/30/2025	09-2025		J-5282108		0.00	121.48	-1,283,867.12 Rec 09/25 TI Dep
o0945811	Utica Building	9/30/2025	09-2025		J-5282108		0.00	105.98	-1,283,973.10 Rec 09/25 TI Dep
o0945811	Utica Building	9/30/2025	09-2025		J-5282108		0.00	1,760.53	-1,285,733.63 Rec 09/25 TI Dep
o0945811	Utica Building	9/30/2025	09-2025		J-5282108		0.00	207.73	-1,285,941.36 Rec 09/25 TI Dep
o0945811	Utica Building	9/30/2025	09-2025		J-5282108		0.00	109.07	-1,286,050.43 Rec 09/25 TI Dep
o0945811	Utica Building	9/30/2025	09-2025		J-5282108		0.00	978.71	-1,287,029.14 Rec 09/25 TI Dep
o0945811	Utica Building	9/30/2025	09-2025		J-5282108		0.00	113.24	-1,287,142.38 Rec 09/25 TI Dep
o0945811	Utica Building	9/30/2025	09-2025		J-5282108		0.00	40.76	-1,287,183.14 Rec 09/25 TI Dep
o0945811	Utica Building	9/30/2025	09-2025		J-5282108		0.00	1,986.71	-1,289,169.85 Rec 09/25 TI Dep
o0945811	Utica Building	9/30/2025	09-2025		J-5282108		0.00	6.52	-1,289,176.37 Rec 09/25 TI Dep
o0945811	Utica Building	9/30/2025	09-2025		J-5282108		0.00	0.16	-1,289,176.53 Rec 09/25 TI Dep
<b>Net Change=-73,329.48</b>							<b>2,187.10</b>	<b>75,516.58</b>	<b>-1,289,176.53 = Ending Balance =</b>

<b>1610-110</b>	<b>Leasing Commission</b>						<b>2,247,218.42 = Beginning Balance =</b>		
o0945809	Highland II	9/2/2025	09-2025	THALHIMER INC (v0012917)	P-5389750	20250922961	51,872.48	0.00	2,299,090.90 12.01.25-01.31.26 Home Care Delivered LC 1st Half
o0945804	Forest Plaza I	9/9/2025	09-2025	CBRE INC (v0043476)	P-5389728	2025-366093	3,265.20	0.00	2,302,356.10 11.01.25-10.31.28 Cason Group LC 1st Half
<b>Net Change=55,137.68</b>							<b>55,137.68</b>	<b>0.00</b>	<b>2,302,356.10 = Ending Balance =</b>

<b>1610-120</b>	<b>Leasing Legal</b>						<b>391,685.34 = Beginning Balance =</b>		
<b>Net Change=0.00</b>							<b>0.00</b>	<b>0.00</b>	<b>391,685.34 = Ending Balance =</b>

<b>1620-110</b>	<b>Accum Amort-Leasing Commission</b>						<b>-670,729.47 = Beginning Balance =</b>		
o0945801	Bayberry Building	9/30/2025	09-2025		J-5282259		0.00	279.82	-671,009.29 Rec 09/25 Leas Comm Amort
o0945801	Bayberry Building	9/30/2025	09-2025		J-5282259		0.00	93.15	-671,102.44 Rec 09/25 Leas Comm Amort
o0945801	Bayberry Building	9/30/2025	09-2025		J-5282259		0.00	15.54	-671,117.98 Rec 09/25 Leas Comm Amort
o0945802	The Meridian Building	9/30/2025	09-2025		J-5282259		0.00	15.01	-671,132.99 Rec 09/25 Leas Comm Amort
o0945802	The Meridian Building	9/30/2025	09-2025		J-5282259		0.00	549.10	-671,682.09 Rec 09/25 Leas Comm Amort
o0945802	The Meridian Building	9/30/2025	09-2025		J-5282259		0.00	35.74	-671,717.83 Rec 09/25 Leas Comm Amort
o0945802	The Meridian Building	9/30/2025	09-2025		J-5282259		0.00	243.93	-671,961.76 Rec 09/25 Leas Comm Amort
o0945802	The Meridian Building	9/30/2025	09-2025		J-5282259		0.00	707.51	-672,669.27 Rec 09/25 Leas Comm Amort
o0945802	The Meridian Building	9/30/2025	09-2025		J-5282259		0.00	234.51	-672,903.78 Rec 09/25 Leas Comm Amort
o0945802	The Meridian Building	9/30/2025	09-2025		J-5282259		0.00	297.93	-673,201.71 Rec 09/25 Leas Comm Amort
o0945802	The Meridian Building	9/30/2025	09-2025		J-5282259		0.00	274.55	-673,476.26 Rec 09/25 Leas Comm Amort

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00945802	The Meridian Building	9/30/2025	09-2025		J-5282259		0.00	95.97	-673,572.23	Rec 09/25 Leas Comm Amort
00945802	The Meridian Building	9/30/2025	09-2025		J-5282259		0.00	549.10	-674,121.33	Rec 09/25 Leas Comm Amort
00945802	The Meridian Building	9/30/2025	09-2025		J-5282259		0.00	95.97	-674,217.30	Rec 09/25 Leas Comm Amort
00945802	The Meridian Building	9/30/2025	09-2025		J-5282259		0.00	274.55	-674,491.85	Rec 09/25 Leas Comm Amort
00945802	The Meridian Building	9/30/2025	09-2025		J-5282259		0.00	107.21	-674,599.06	Rec 09/25 Leas Comm Amort
00945803	Capstone Building	9/30/2025	09-2025		J-5282259		0.00	93.21	-674,692.27	Rec 09/25 Leas Comm Amort
00945803	Capstone Building	9/30/2025	09-2025		J-5282259		0.00	37.67	-674,729.94	Rec 09/25 Leas Comm Amort
00945803	Capstone Building	9/30/2025	09-2025		J-5282259		0.00	194.20	-674,924.14	Rec 09/25 Leas Comm Amort
00945803	Capstone Building	9/30/2025	09-2025		J-5282259		0.00	27.74	-674,951.88	Rec 09/25 Leas Comm Amort
00945803	Capstone Building	9/30/2025	09-2025		J-5282259		0.00	46.67	-674,998.55	Rec 09/25 Leas Comm Amort
00945803	Capstone Building	9/30/2025	09-2025		J-5282259		0.00	46.67	-675,045.22	Rec 09/25 Leas Comm Amort
00945803	Capstone Building	9/30/2025	09-2025		J-5282259		0.00	180.53	-675,225.75	Rec 09/25 Leas Comm Amort
00945803	Capstone Building	9/30/2025	09-2025		J-5282259		0.00	9.68	-675,235.43	Rec 09/25 Leas Comm Amort
00945803	Capstone Building	9/30/2025	09-2025		J-5282259		0.00	564.99	-675,800.42	Rec 09/25 Leas Comm Amort
00945803	Capstone Building	9/30/2025	09-2025		J-5282259		0.00	180.53	-675,980.95	Rec 09/25 Leas Comm Amort
00945803	Capstone Building	9/30/2025	09-2025		J-5282259		0.00	29.04	-676,009.99	Rec 09/25 Leas Comm Amort
00945803	Capstone Building	9/30/2025	09-2025		J-5282259		0.00	93.21	-676,103.20	Rec 09/25 Leas Comm Amort
00945803	Capstone Building	9/30/2025	09-2025		J-5282259		0.00	180.53	-676,283.73	Rec 09/25 Leas Comm Amort
00945804	Forest Plaza I	9/30/2025	09-2025		J-5282259		0.00	101.18	-676,384.91	Rec 09/25 Leas Comm Amort
00945804	Forest Plaza I	9/30/2025	09-2025		J-5282259		0.00	14.45	-676,399.36	Rec 09/25 Leas Comm Amort
00945804	Forest Plaza I	9/30/2025	09-2025		J-5282259		0.00	315.75	-676,715.11	Rec 09/25 Leas Comm Amort
00945804	Forest Plaza I	9/30/2025	09-2025		J-5282259		0.00	103.73	-676,818.84	Rec 09/25 Leas Comm Amort
00945804	Forest Plaza I	9/30/2025	09-2025		J-5282259		0.00	51.66	-676,870.50	Rec 09/25 Leas Comm Amort
00945804	Forest Plaza I	9/30/2025	09-2025		J-5282259		0.00	57.82	-676,928.32	Rec 09/25 Leas Comm Amort
00945804	Forest Plaza I	9/30/2025	09-2025		J-5282259		0.00	14.82	-676,943.14	Rec 09/25 Leas Comm Amort
00945804	Forest Plaza I	9/30/2025	09-2025		J-5282259		0.00	373.57	-677,316.71	Rec 09/25 Leas Comm Amort
00945804	Forest Plaza I	9/30/2025	09-2025		J-5282259		0.00	154.97	-677,471.68	Rec 09/25 Leas Comm Amort
00945805	Forest Plaza II	9/30/2025	09-2025		J-5282259		0.00	107.83	-677,579.51	Rec 09/25 Leas Comm Amort
00945805	Forest Plaza II	9/30/2025	09-2025		J-5282259		0.00	160.29	-677,739.80	Rec 09/25 Leas Comm Amort
00945805	Forest Plaza II	9/30/2025	09-2025		J-5282259		0.00	40.07	-677,779.87	Rec 09/25 Leas Comm Amort
00945805	Forest Plaza II	9/30/2025	09-2025		J-5282259		0.00	107.80	-677,887.67	Rec 09/25 Leas Comm Amort
00945805	Forest Plaza II	9/30/2025	09-2025		J-5282259		0.00	58.70	-677,946.37	Rec 09/25 Leas Comm Amort
00945805	Forest Plaza II	9/30/2025	09-2025		J-5282259		0.00	116.21	-678,062.58	Rec 09/25 Leas Comm Amort
00945805	Forest Plaza II	9/30/2025	09-2025		J-5282259		0.00	107.80	-678,170.38	Rec 09/25 Leas Comm Amort
00945805	Forest Plaza II	9/30/2025	09-2025		J-5282259		0.00	4.82	-678,175.20	Rec 09/25 Leas Comm Amort
00945805	Forest Plaza II	9/30/2025	09-2025		J-5282259		0.00	53.66	-678,228.86	Rec 09/25 Leas Comm Amort
00945805	Forest Plaza II	9/30/2025	09-2025		J-5282259		0.00	143.74	-678,372.60	Rec 09/25 Leas Comm Amort
00945805	Forest Plaza II	9/30/2025	09-2025		J-5282259		0.00	120.22	-678,492.82	Rec 09/25 Leas Comm Amort
00945805	Forest Plaza II	9/30/2025	09-2025		J-5282259		0.00	15.66	-678,508.48	Rec 09/25 Leas Comm Amort

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o0945805	Forest Plaza II	9/30/2025	09-2025		J-5282259		0.00	47.13	-678,555.61	Rec 09/25 Leas Comm Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5282259		0.00	146.06	-678,701.67	Rec 09/25 Leas Comm Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5282259		0.00	142.09	-678,843.76	Rec 09/25 Leas Comm Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5282259		0.00	297.44	-679,141.20	Rec 09/25 Leas Comm Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5282259		0.00	441.14	-679,582.34	Rec 09/25 Leas Comm Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5282259		0.00	354.73	-679,937.07	Rec 09/25 Leas Comm Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5282259		0.00	408.17	-680,345.24	Rec 09/25 Leas Comm Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5282259		0.00	264.25	-680,609.49	Rec 09/25 Leas Comm Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5282259		0.00	406.63	-681,016.12	Rec 09/25 Leas Comm Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5282259		0.00	492.11	-681,508.23	Rec 09/25 Leas Comm Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5282259		0.00	142.09	-681,650.32	Rec 09/25 Leas Comm Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5282259		0.00	231.85	-681,882.17	Rec 09/25 Leas Comm Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5282259		0.00	151.86	-682,034.03	Rec 09/25 Leas Comm Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5282259		0.00	400.14	-682,434.17	Rec 09/25 Leas Comm Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5282259		0.00	748.37	-683,182.54	Rec 09/25 Leas Comm Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5282259		0.00	371.76	-683,554.30	Rec 09/25 Leas Comm Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5282259		0.00	144.57	-683,698.87	Rec 09/25 Leas Comm Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5282259		0.00	27.23	-683,726.10	Rec 09/25 Leas Comm Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5282259		0.00	148.96	-683,875.06	Rec 09/25 Leas Comm Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5282259		0.00	101.90	-683,976.96	Rec 09/25 Leas Comm Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5282259		0.00	15.67	-683,992.63	Rec 09/25 Leas Comm Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5282259		0.00	165.53	-684,158.16	Rec 09/25 Leas Comm Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5282259		0.00	99.38	-684,257.54	Rec 09/25 Leas Comm Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5282259		0.00	624.30	-684,881.84	Rec 09/25 Leas Comm Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5282259		0.00	89.19	-684,971.03	Rec 09/25 Leas Comm Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5282259		0.00	190.58	-685,161.61	Rec 09/25 Leas Comm Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5282259		0.00	33.13	-685,194.74	Rec 09/25 Leas Comm Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5282259		0.00	583.83	-685,778.57	Rec 09/25 Leas Comm Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5282259		0.00	83.40	-685,861.97	Rec 09/25 Leas Comm Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5282259		0.00	47.02	-685,908.99	Rec 09/25 Leas Comm Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5282259		0.00	62.69	-685,971.68	Rec 09/25 Leas Comm Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5282259		0.00	743.52	-686,715.20	Rec 09/25 Leas Comm Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5282259		0.00	297.93	-687,013.13	Rec 09/25 Leas Comm Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5282259		0.00	165.53	-687,178.66	Rec 09/25 Leas Comm Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5282259		0.00	374.18	-687,552.84	Rec 09/25 Leas Comm Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5282259		0.00	1,012.01	-688,564.85	Rec 09/25 Leas Comm Amort
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5282259		0.00	30.81	-688,595.66	Rec 09/25 Leas Comm Amort
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5282259		0.00	88.18	-688,683.84	Rec 09/25 Leas Comm Amort
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5282259		0.00	366.60	-689,050.44	Rec 09/25 Leas Comm Amort

\* Amounts in usd

Glen Forest entities (.009458)

**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>
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5282259		0.00	46.62	-689,097.06 Rec 09/25 Leas Comm Amort
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5282259		0.00	292.79	-689,389.85 Rec 09/25 Leas Comm Amort
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5282259		0.00	62.89	-689,452.74 Rec 09/25 Leas Comm Amort
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5282259		0.00	292.79	-689,745.53 Rec 09/25 Leas Comm Amort
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5282259		0.00	205.28	-689,950.81 Rec 09/25 Leas Comm Amort
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5282259		0.00	205.28	-690,156.09 Rec 09/25 Leas Comm Amort
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5282259		0.00	69.59	-690,225.68 Rec 09/25 Leas Comm Amort
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5282259		0.00	215.66	-690,441.34 Rec 09/25 Leas Comm Amort
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5282259		0.00	487.11	-690,928.45 Rec 09/25 Leas Comm Amort
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5282259		0.00	108.91	-691,037.36 Rec 09/25 Leas Comm Amort
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5282259		0.00	1,322.77	-692,360.13 Rec 09/25 Leas Comm Amort
o0945809	Highland II	9/30/2025	09-2025		J-5282259		0.00	54.60	-692,414.73 Rec 09/25 Leas Comm Amort
o0945809	Highland II	9/30/2025	09-2025		J-5282259		0.00	66.30	-692,481.03 Rec 09/25 Leas Comm Amort
o0945809	Highland II	9/30/2025	09-2025		J-5282259		0.00	210.66	-692,691.69 Rec 09/25 Leas Comm Amort
o0945809	Highland II	9/30/2025	09-2025		J-5282259		0.00	204.22	-692,895.91 Rec 09/25 Leas Comm Amort
o0945809	Highland II	9/30/2025	09-2025		J-5282259		0.00	67.63	-692,963.54 Rec 09/25 Leas Comm Amort
o0945809	Highland II	9/30/2025	09-2025		J-5282259		0.00	171.31	-693,134.85 Rec 09/25 Leas Comm Amort
o0945809	Highland II	9/30/2025	09-2025		J-5282259		0.00	171.59	-693,306.44 Rec 09/25 Leas Comm Amort
o0945809	Highland II	9/30/2025	09-2025		J-5282259		0.00	219.68	-693,526.12 Rec 09/25 Leas Comm Amort
o0945809	Highland II	9/30/2025	09-2025		J-5282259		0.00	54.60	-693,580.72 Rec 09/25 Leas Comm Amort
o0945809	Highland II	9/30/2025	09-2025		J-5282259		0.00	226.89	-693,807.61 Rec 09/25 Leas Comm Amort
o0945809	Highland II	9/30/2025	09-2025		J-5282259		0.00	217.00	-694,024.61 Rec 09/25 Leas Comm Amort
o0945809	Highland II	9/30/2025	09-2025		J-5282259		0.00	461.28	-694,485.89 Rec 09/25 Leas Comm Amort
o0945811	Utica Building	9/30/2025	09-2025		J-5282259		0.00	355.57	-694,841.46 Rec 09/25 Leas Comm Amort
o0945811	Utica Building	9/30/2025	09-2025		J-5282259		0.00	355.04	-695,196.50 Rec 09/25 Leas Comm Amort
o0945811	Utica Building	9/30/2025	09-2025		J-5282259		0.00	109.49	-695,305.99 Rec 09/25 Leas Comm Amort
o0945811	Utica Building	9/30/2025	09-2025		J-5282259		0.00	109.49	-695,415.48 Rec 09/25 Leas Comm Amort
o0945811	Utica Building	9/30/2025	09-2025		J-5282259		0.00	355.57	-695,771.05 Rec 09/25 Leas Comm Amort
o0945811	Utica Building	9/30/2025	09-2025		J-5282259		0.00	212.42	-695,983.47 Rec 09/25 Leas Comm Amort
o0945811	Utica Building	9/30/2025	09-2025		J-5282259		0.00	185.86	-696,169.33 Rec 09/25 Leas Comm Amort
o0945811	Utica Building	9/30/2025	09-2025		J-5282259		0.00	355.04	-696,524.37 Rec 09/25 Leas Comm Amort
o0945811	Utica Building	9/30/2025	09-2025		J-5282259		0.00	355.04	-696,879.41 Rec 09/25 Leas Comm Amort
o0945811	Utica Building	9/30/2025	09-2025		J-5282259		0.00	355.04	-697,234.45 Rec 09/25 Leas Comm Amort
<b>Net Change=-26,504.98</b>						<b>0.00</b>	<b>26,504.98</b>	<b>-697,234.45 = Ending Balance =</b>	

<b>1620-120</b>	<b>Accum Amort-Leasing Legal</b>						<b>-169,466.10 = Beginning Balance =</b>		
o0945801	Bayberry Building	9/30/2025	09-2025		J-5269466		0.00	25.00	-169,491.10 Rec 09/25 Leas Legal Cost Amort
o0945801	Bayberry Building	9/30/2025	09-2025		J-5269466		0.00	107.75	-169,598.85 Rec 09/25 Leas Legal Cost Amort
o0945802	The Meridian Building	9/30/2025	09-2025		J-5269466		0.00	59.86	-169,658.71 Rec 09/25 Leas Legal Cost Amort

\* Amounts in usd

Glen Forest entities (.009458)

**General Ledger**

Period = Sep 2025

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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>
00945802	The Meridian Building	9/30/2025	09-2025		J-5269466		0.00	4.46	-169,663.17 Rec 09/25 Leas Legal Cost Amort
00945802	The Meridian Building	9/30/2025	09-2025		J-5269466		0.00	47.86	-169,711.03 Rec 09/25 Leas Legal Cost Amort
00945802	The Meridian Building	9/30/2025	09-2025		J-5269466		0.00	51.46	-169,762.49 Rec 09/25 Leas Legal Cost Amort
00945802	The Meridian Building	9/30/2025	09-2025		J-5269466		0.00	14.06	-169,776.55 Rec 09/25 Leas Legal Cost Amort
00945802	The Meridian Building	9/30/2025	09-2025		J-5269466		0.00	39.63	-169,816.18 Rec 09/25 Leas Legal Cost Amort
00945802	The Meridian Building	9/30/2025	09-2025		J-5269466		0.00	5.00	-169,821.18 Rec 09/25 Leas Legal Cost Amort
00945802	The Meridian Building	9/30/2025	09-2025		J-5269466		0.00	51.63	-169,872.81 Rec 09/25 Leas Legal Cost Amort
00945802	The Meridian Building	9/30/2025	09-2025		J-5269466		0.00	2.56	-169,875.37 Rec 09/25 Leas Legal Cost Amort
00945802	The Meridian Building	9/30/2025	09-2025		J-5269466		0.00	23.78	-169,899.15 Rec 09/25 Leas Legal Cost Amort
00945802	The Meridian Building	9/30/2025	09-2025		J-5269466		0.00	38.45	-169,937.60 Rec 09/25 Leas Legal Cost Amort
00945802	The Meridian Building	9/30/2025	09-2025		J-5269466		0.00	71.35	-170,008.95 Rec 09/25 Leas Legal Cost Amort
00945802	The Meridian Building	9/30/2025	09-2025		J-5269466		0.00	10.43	-170,019.38 Rec 09/25 Leas Legal Cost Amort
00945802	The Meridian Building	9/30/2025	09-2025		J-5269466		0.00	6.16	-170,025.54 Rec 09/25 Leas Legal Cost Amort
00945802	The Meridian Building	9/30/2025	09-2025		J-5269466		0.00	7.43	-170,032.97 Rec 09/25 Leas Legal Cost Amort
00945802	The Meridian Building	9/30/2025	09-2025		J-5269466		0.00	45.22	-170,078.19 Rec 09/25 Leas Legal Cost Amort
00945803	Capstone Building	9/30/2025	09-2025		J-5269466		0.00	12.11	-170,090.30 Rec 09/25 Leas Legal Cost Amort
00945803	Capstone Building	9/30/2025	09-2025		J-5269466		0.00	26.90	-170,117.20 Rec 09/25 Leas Legal Cost Amort
00945803	Capstone Building	9/30/2025	09-2025		J-5269466		0.00	195.96	-170,313.16 Rec 09/25 Leas Legal Cost Amort
00945803	Capstone Building	9/30/2025	09-2025		J-5269466		0.00	9.58	-170,322.74 Rec 09/25 Leas Legal Cost Amort
00945803	Capstone Building	9/30/2025	09-2025		J-5269466		0.00	43.60	-170,366.34 Rec 09/25 Leas Legal Cost Amort
00945803	Capstone Building	9/30/2025	09-2025		J-5269466		0.00	0.93	-170,367.27 Rec 09/25 Leas Legal Cost Amort
00945803	Capstone Building	9/30/2025	09-2025		J-5269466		0.00	2.74	-170,370.01 Rec 09/25 Leas Legal Cost Amort
00945803	Capstone Building	9/30/2025	09-2025		J-5269466		0.00	11.13	-170,381.14 Rec 09/25 Leas Legal Cost Amort
00945803	Capstone Building	9/30/2025	09-2025		J-5269466		0.00	44.92	-170,426.06 Rec 09/25 Leas Legal Cost Amort
00945803	Capstone Building	9/30/2025	09-2025		J-5269466		0.00	55.32	-170,481.38 Rec 09/25 Leas Legal Cost Amort
00945803	Capstone Building	9/30/2025	09-2025		J-5269466		0.00	3.16	-170,484.54 Rec 09/25 Leas Legal Cost Amort
00945803	Capstone Building	9/30/2025	09-2025		J-5269466		0.00	3.13	-170,487.67 Rec 09/25 Leas Legal Cost Amort
00945803	Capstone Building	9/30/2025	09-2025		J-5269466		0.00	31.11	-170,518.78 Rec 09/25 Leas Legal Cost Amort
00945804	Forest Plaza I	9/30/2025	09-2025		J-5269466		0.00	2.35	-170,521.13 Rec 09/25 Leas Legal Cost Amort
00945804	Forest Plaza I	9/30/2025	09-2025		J-5269466		0.00	26.48	-170,547.61 Rec 09/25 Leas Legal Cost Amort
00945804	Forest Plaza I	9/30/2025	09-2025		J-5269466		0.00	12.29	-170,559.90 Rec 09/25 Leas Legal Cost Amort
00945804	Forest Plaza I	9/30/2025	09-2025		J-5269466		0.00	56.58	-170,616.48 Rec 09/25 Leas Legal Cost Amort
00945804	Forest Plaza I	9/30/2025	09-2025		J-5269466		0.00	2.25	-170,618.73 Rec 09/25 Leas Legal Cost Amort
00945804	Forest Plaza I	9/30/2025	09-2025		J-5269466		0.00	37.13	-170,655.86 Rec 09/25 Leas Legal Cost Amort
00945804	Forest Plaza I	9/30/2025	09-2025		J-5269466		0.00	76.58	-170,732.44 Rec 09/25 Leas Legal Cost Amort
00945804	Forest Plaza I	9/30/2025	09-2025		J-5269466		0.00	51.58	-170,784.02 Rec 09/25 Leas Legal Cost Amort
00945804	Forest Plaza I	9/30/2025	09-2025		J-5269466		0.00	2.35	-170,786.37 Rec 09/25 Leas Legal Cost Amort
00945804	Forest Plaza I	9/30/2025	09-2025		J-5269466		0.00	65.88	-170,852.25 Rec 09/25 Leas Legal Cost Amort
00945804	Forest Plaza I	9/30/2025	09-2025		J-5269466		0.00	4.71	-170,856.96 Rec 09/25 Leas Legal Cost Amort

\* Amounts in usd

Glen Forest entities (.009458)

**General Ledger**

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<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>
o0945804	Forest Plaza I	9/30/2025	09-2025		J-5269466		0.00	45.21	-170,902.17 Rec 09/25 Leas Legal Cost Amort
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5269466		0.00	3.24	-170,905.41 Rec 09/25 Leas Legal Cost Amort
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5269466		0.00	7.57	-170,912.98 Rec 09/25 Leas Legal Cost Amort
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5269466		0.00	34.22	-170,947.20 Rec 09/25 Leas Legal Cost Amort
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5269466		0.00	123.23	-171,070.43 Rec 09/25 Leas Legal Cost Amort
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5269466		0.00	22.70	-171,093.13 Rec 09/25 Leas Legal Cost Amort
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5269466		0.00	63.96	-171,157.09 Rec 09/25 Leas Legal Cost Amort
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5269466		0.00	43.61	-171,200.70 Rec 09/25 Leas Legal Cost Amort
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5269466		0.00	70.98	-171,271.68 Rec 09/25 Leas Legal Cost Amort
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5269466		0.00	50.03	-171,321.71 Rec 09/25 Leas Legal Cost Amort
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5269466		0.00	6.67	-171,328.38 Rec 09/25 Leas Legal Cost Amort
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5269466		0.00	1.77	-171,330.15 Rec 09/25 Leas Legal Cost Amort
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5269466		0.00	13.53	-171,343.68 Rec 09/25 Leas Legal Cost Amort
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5269466		0.00	17.78	-171,361.46 Rec 09/25 Leas Legal Cost Amort
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5269466		0.00	22.51	-171,383.97 Rec 09/25 Leas Legal Cost Amort
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5269466		0.00	79.75	-171,463.72 Rec 09/25 Leas Legal Cost Amort
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5269466		0.00	11.80	-171,475.52 Rec 09/25 Leas Legal Cost Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5269466		0.00	135.02	-171,610.54 Rec 09/25 Leas Legal Cost Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5269466		0.00	61.15	-171,671.69 Rec 09/25 Leas Legal Cost Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5269466		0.00	17.04	-171,688.73 Rec 09/25 Leas Legal Cost Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5269466		0.00	34.05	-171,722.78 Rec 09/25 Leas Legal Cost Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5269466		0.00	40.02	-171,762.80 Rec 09/25 Leas Legal Cost Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5269466		0.00	33.37	-171,796.17 Rec 09/25 Leas Legal Cost Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5269466		0.00	24.33	-171,820.50 Rec 09/25 Leas Legal Cost Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5269466		0.00	103.46	-171,923.96 Rec 09/25 Leas Legal Cost Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5269466		0.00	7.30	-171,931.26 Rec 09/25 Leas Legal Cost Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5269466		0.00	6.39	-171,937.65 Rec 09/25 Leas Legal Cost Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5269466		0.00	30.35	-171,968.00 Rec 09/25 Leas Legal Cost Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5269466		0.00	6.77	-171,974.77 Rec 09/25 Leas Legal Cost Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5269466		0.00	45.53	-172,020.30 Rec 09/25 Leas Legal Cost Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5269466		0.00	33.33	-172,053.63 Rec 09/25 Leas Legal Cost Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5269466		0.00	24.60	-172,078.23 Rec 09/25 Leas Legal Cost Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5269466		0.00	53.33	-172,131.56 Rec 09/25 Leas Legal Cost Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5269466		0.00	57.44	-172,189.00 Rec 09/25 Leas Legal Cost Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5269466		0.00	20.00	-172,209.00 Rec 09/25 Leas Legal Cost Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5269466		0.00	53.53	-172,262.53 Rec 09/25 Leas Legal Cost Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5269466		0.00	24.54	-172,287.07 Rec 09/25 Leas Legal Cost Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5269466		0.00	4.37	-172,291.44 Rec 09/25 Leas Legal Cost Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5269466		0.00	64.33	-172,355.77 Rec 09/25 Leas Legal Cost Amort

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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</b>	<b>Remarks</b>
o0945806	Highland I Building	9/30/2025	09-2025		J-5269466		0.00	12.78	-172,368.55	Rec 09/25 Leas Legal Cost Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5269466		0.00	15.08	-172,383.63	Rec 09/25 Leas Legal Cost Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5269466		0.00	5.86	-172,389.49	Rec 09/25 Leas Legal Cost Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5269466		0.00	10.43	-172,399.92	Rec 09/25 Leas Legal Cost Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5269466		0.00	20.83	-172,420.75	Rec 09/25 Leas Legal Cost Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5269466		0.00	12.36	-172,433.11	Rec 09/25 Leas Legal Cost Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5269466		0.00	0.91	-172,434.02	Rec 09/25 Leas Legal Cost Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5269466		0.00	3.13	-172,437.15	Rec 09/25 Leas Legal Cost Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5269466		0.00	35.60	-172,472.75	Rec 09/25 Leas Legal Cost Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5269466		0.00	41.59	-172,514.34	Rec 09/25 Leas Legal Cost Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5269466		0.00	43.08	-172,557.42	Rec 09/25 Leas Legal Cost Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5269466		0.00	28.29	-172,585.71	Rec 09/25 Leas Legal Cost Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5269466		0.00	31.11	-172,616.82	Rec 09/25 Leas Legal Cost Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5269466		0.00	52.94	-172,669.76	Rec 09/25 Leas Legal Cost Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5269466		0.00	74.44	-172,744.20	Rec 09/25 Leas Legal Cost Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5269466		0.00	44.20	-172,788.40	Rec 09/25 Leas Legal Cost Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5269466		0.00	49.74	-172,838.14	Rec 09/25 Leas Legal Cost Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5269466		0.00	17.68	-172,855.82	Rec 09/25 Leas Legal Cost Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5269466		0.00	102.00	-172,957.82	Rec 09/25 Leas Legal Cost Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5269466		0.00	6.90	-172,964.72	Rec 09/25 Leas Legal Cost Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5269466		0.00	25.30	-172,990.02	Rec 09/25 Leas Legal Cost Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5269466		0.00	30.87	-173,020.89	Rec 09/25 Leas Legal Cost Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5269466		0.00	27.50	-173,048.39	Rec 09/25 Leas Legal Cost Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5269466		0.00	2.88	-173,051.27	Rec 09/25 Leas Legal Cost Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5269466		0.00	52.71	-173,103.98	Rec 09/25 Leas Legal Cost Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5269466		0.00	37.81	-173,141.79	Rec 09/25 Leas Legal Cost Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5269466		0.00	26.95	-173,168.74	Rec 09/25 Leas Legal Cost Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5269466		0.00	32.02	-173,200.76	Rec 09/25 Leas Legal Cost Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5269466		0.00	21.54	-173,222.30	Rec 09/25 Leas Legal Cost Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5269466		0.00	13.33	-173,235.63	Rec 09/25 Leas Legal Cost Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5269466		0.00	6.58	-173,242.21	Rec 09/25 Leas Legal Cost Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5269466		0.00	66.19	-173,308.40	Rec 09/25 Leas Legal Cost Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5269466		0.00	7.00	-173,315.40	Rec 09/25 Leas Legal Cost Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5269466		0.00	68.17	-173,383.57	Rec 09/25 Leas Legal Cost Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5269466		0.00	2.97	-173,386.54	Rec 09/25 Leas Legal Cost Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5269466		0.00	83.33	-173,469.87	Rec 09/25 Leas Legal Cost Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5269466		0.00	9.32	-173,479.19	Rec 09/25 Leas Legal Cost Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5269466		0.00	4.56	-173,483.75	Rec 09/25 Leas Legal Cost Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5269466		0.00	3.81	-173,487.56	Rec 09/25 Leas Legal Cost Amort

\* Amounts in usd

Glen Forest entities (.009458)

**General Ledger**

Period = Sep 2025

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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</b>	<b>Remarks</b>
o0945807	Arrington Building	9/30/2025	09-2025		J-5269466		0.00	113.78	-173,601.34	Rec 09/25 Leas Legal Cost Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5269466		0.00	16.20	-173,617.54	Rec 09/25 Leas Legal Cost Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5269466		0.00	51.60	-173,669.14	Rec 09/25 Leas Legal Cost Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5269466		0.00	0.74	-173,669.88	Rec 09/25 Leas Legal Cost Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5269466		0.00	32.24	-173,702.12	Rec 09/25 Leas Legal Cost Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5269466		0.00	47.65	-173,749.77	Rec 09/25 Leas Legal Cost Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5269466		0.00	72.20	-173,821.97	Rec 09/25 Leas Legal Cost Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5269466		0.00	3.08	-173,825.05	Rec 09/25 Leas Legal Cost Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5269466		0.00	8.52	-173,833.57	Rec 09/25 Leas Legal Cost Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5269466		0.00	49.65	-173,883.22	Rec 09/25 Leas Legal Cost Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5269466		0.00	4.26	-173,887.48	Rec 09/25 Leas Legal Cost Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5269466		0.00	0.74	-173,888.22	Rec 09/25 Leas Legal Cost Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5269466		0.00	2.20	-173,890.42	Rec 09/25 Leas Legal Cost Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5269466		0.00	39.13	-173,929.55	Rec 09/25 Leas Legal Cost Amort
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5269466		0.00	33.64	-173,963.19	Rec 09/25 Leas Legal Cost Amort
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5269466		0.00	48.36	-174,011.55	Rec 09/25 Leas Legal Cost Amort
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5269466		0.00	12.23	-174,023.78	Rec 09/25 Leas Legal Cost Amort
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5269466		0.00	17.84	-174,041.62	Rec 09/25 Leas Legal Cost Amort
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5269466		0.00	34.40	-174,076.02	Rec 09/25 Leas Legal Cost Amort
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5269466		0.00	8.25	-174,084.27	Rec 09/25 Leas Legal Cost Amort
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5269466		0.00	17.00	-174,101.27	Rec 09/25 Leas Legal Cost Amort
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5269466		0.00	19.67	-174,120.94	Rec 09/25 Leas Legal Cost Amort
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5269466		0.00	2.00	-174,122.94	Rec 09/25 Leas Legal Cost Amort
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5269466		0.00	3.93	-174,126.87	Rec 09/25 Leas Legal Cost Amort
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5269466		0.00	1.97	-174,128.84	Rec 09/25 Leas Legal Cost Amort
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5269466		0.00	26.00	-174,154.84	Rec 09/25 Leas Legal Cost Amort
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5269466		0.00	4.86	-174,159.70	Rec 09/25 Leas Legal Cost Amort
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5269466		0.00	43.72	-174,203.42	Rec 09/25 Leas Legal Cost Amort
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5269466		0.00	30.95	-174,234.37	Rec 09/25 Leas Legal Cost Amort
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5269466		0.00	77.62	-174,311.99	Rec 09/25 Leas Legal Cost Amort
o0945809	Highland II	9/30/2025	09-2025		J-5269466		0.00	16.29	-174,328.28	Rec 09/25 Leas Legal Cost Amort
o0945809	Highland II	9/30/2025	09-2025		J-5269466		0.00	17.87	-174,346.15	Rec 09/25 Leas Legal Cost Amort
o0945809	Highland II	9/30/2025	09-2025		J-5269466		0.00	40.83	-174,386.98	Rec 09/25 Leas Legal Cost Amort
o0945809	Highland II	9/30/2025	09-2025		J-5269466		0.00	38.50	-174,425.48	Rec 09/25 Leas Legal Cost Amort
o0945809	Highland II	9/30/2025	09-2025		J-5269466		0.00	5.08	-174,430.56	Rec 09/25 Leas Legal Cost Amort
o0945809	Highland II	9/30/2025	09-2025		J-5269466		0.00	45.00	-174,475.56	Rec 09/25 Leas Legal Cost Amort
o0945809	Highland II	9/30/2025	09-2025		J-5269466		0.00	37.90	-174,513.46	Rec 09/25 Leas Legal Cost Amort
o0945809	Highland II	9/30/2025	09-2025		J-5269466		0.00	27.73	-174,541.19	Rec 09/25 Leas Legal Cost Amort
o0945809	Highland II	9/30/2025	09-2025		J-5269466		0.00	1.83	-174,543.02	Rec 09/25 Leas Legal Cost Amort

\* Amounts in usd

Glen Forest entities (.009458)

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<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>
o0945809	Highland II	9/30/2025	09-2025		J-5269466		0.00	54.07	-174,597.09 Rec 09/25 Leas Legal Cost Amort
o0945809	Highland II	9/30/2025	09-2025		J-5269466		0.00	11.00	-174,608.09 Rec 09/25 Leas Legal Cost Amort
o0945809	Highland II	9/30/2025	09-2025		J-5269466		0.00	45.83	-174,653.92 Rec 09/25 Leas Legal Cost Amort
o0945809	Highland II	9/30/2025	09-2025		J-5269466		0.00	12.19	-174,666.11 Rec 09/25 Leas Legal Cost Amort
o0945809	Highland II	9/30/2025	09-2025		J-5269466		0.00	214.02	-174,880.13 Rec 09/25 Leas Legal Cost Amort
o0945809	Highland II	9/30/2025	09-2025		J-5269466		0.00	3.38	-174,883.51 Rec 09/25 Leas Legal Cost Amort
o0945809	Highland II	9/30/2025	09-2025		J-5269466		0.00	22.50	-174,906.01 Rec 09/25 Leas Legal Cost Amort
o0945809	Highland II	9/30/2025	09-2025		J-5269466		0.00	10.77	-174,916.78 Rec 09/25 Leas Legal Cost Amort
o0945809	Highland II	9/30/2025	09-2025		J-5269466		0.00	15.00	-174,931.78 Rec 09/25 Leas Legal Cost Amort
o0945809	Highland II	9/30/2025	09-2025		J-5269466		0.00	4.23	-174,936.01 Rec 09/25 Leas Legal Cost Amort
o0945809	Highland II	9/30/2025	09-2025		J-5269466		0.00	9.24	-174,945.25 Rec 09/25 Leas Legal Cost Amort
o0945809	Highland II	9/30/2025	09-2025		J-5269466		0.00	7.39	-174,952.64 Rec 09/25 Leas Legal Cost Amort
o0945809	Highland II	9/30/2025	09-2025		J-5269466		0.00	9.38	-174,962.02 Rec 09/25 Leas Legal Cost Amort
o0945809	Highland II	9/30/2025	09-2025		J-5269466		0.00	15.00	-174,977.02 Rec 09/25 Leas Legal Cost Amort
o0945809	Highland II	9/30/2025	09-2025		J-5269466		0.00	4.39	-174,981.41 Rec 09/25 Leas Legal Cost Amort
o0945809	Highland II	9/30/2025	09-2025		J-5269466		0.00	21.10	-175,002.51 Rec 09/25 Leas Legal Cost Amort
o0945809	Highland II	9/30/2025	09-2025		J-5269466		0.00	0.92	-175,003.43 Rec 09/25 Leas Legal Cost Amort
o0945809	Highland II	9/30/2025	09-2025		J-5269466		0.00	40.15	-175,043.58 Rec 09/25 Leas Legal Cost Amort
o0945809	Highland II	9/30/2025	09-2025		J-5269466		0.00	31.99	-175,075.57 Rec 09/25 Leas Legal Cost Amort
o0945811	Utica Building	9/30/2025	09-2025		J-5269466		0.00	59.01	-175,134.58 Rec 09/25 Leas Legal Cost Amort
o0945811	Utica Building	9/30/2025	09-2025		J-5269466		0.00	25.27	-175,159.85 Rec 09/25 Leas Legal Cost Amort
o0945811	Utica Building	9/30/2025	09-2025		J-5269466		0.00	94.60	-175,254.45 Rec 09/25 Leas Legal Cost Amort
o0945811	Utica Building	9/30/2025	09-2025		J-5269466		0.00	53.56	-175,308.01 Rec 09/25 Leas Legal Cost Amort
o0945811	Utica Building	9/30/2025	09-2025		J-5269466		0.00	77.97	-175,385.98 Rec 09/25 Leas Legal Cost Amort
o0945811	Utica Building	9/30/2025	09-2025		J-5269466		0.00	26.27	-175,412.25 Rec 09/25 Leas Legal Cost Amort
<b>Net Change=-5,946.15</b>						<b>0.00</b>	<b>5,946.15</b>	<b>-175,412.25 = Ending Balance =</b>	

<b>1630-310</b>	<b>Acquisition Costs</b>		<b>2,323,563.49 = Beginning Balance =</b>
	<b>Net Change=0.00</b>	<b>0.00</b>	<b>0.00</b> <b>2,323,563.49 = Ending Balance =</b>

<b>1640-310</b>	<b>Accum Amort Acquisition Costs</b>		<b>-217,833.99 = Beginning Balance =</b>				
o0945801	Bayberry Building	9/30/2025	09-2025	J-5250649	0.00	443.18	-218,277.17 Rec 09/25 Acq Cost Amort
o0945802	The Meridian Building	9/30/2025	09-2025	J-5250649	0.00	635.75	-218,912.92 Rec 09/25 Acq Cost Amort
o0945803	Capstone Building	9/30/2025	09-2025	J-5250649	0.00	329.05	-219,241.97 Rec 09/25 Acq Cost Amort
o0945804	Forest Plaza I	9/30/2025	09-2025	J-5250649	0.00	289.00	-219,530.97 Rec 09/25 Acq Cost Amort
o0945805	Forest Plaza II	9/30/2025	09-2025	J-5250649	0.00	290.91	-219,821.88 Rec 09/25 Acq Cost Amort
o0945806	Highland I Building	9/30/2025	09-2025	J-5250649	0.00	423.59	-220,245.47 Rec 09/25 Acq Cost Amort
o0945807	Arrington Building	9/30/2025	09-2025	J-5250649	0.00	1,040.58	-221,286.05 Rec 09/25 Acq Cost Amort
o0945808	Hillcrest Building	9/30/2025	09-2025	J-5250649	0.00	988.25	-222,274.30 Rec 09/25 Acq Cost Amort

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Glen Forest entities (.009458)

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o0945809	Highland II	9/30/2025	09-2025		J-5250649		0.00	272.83	-222,547.13 Rec 09/25 Acq Cost Amort
o0945810	Willard Building	9/30/2025	09-2025		J-5250649		0.00	77.68	-222,624.81 Rec 09/25 Acq Cost Amort
o0945811	Utica Building	9/30/2025	09-2025		J-5250649		0.00	49.93	-222,674.74 Rec 09/25 Acq Cost Amort
<b>Net Change=-4,840.75</b>							<b>0.00</b>	<b>4,840.75</b>	<b>-222,674.74 = Ending Balance =</b>

<b>1660-110 Straight Lined Rent</b>									
<b>1,796,922.56 = Beginning Balance =</b>									
o0945801	Bayberry Building	9/24/2025	09-2025	:Post StraightLine Rent - Code: BRABT	J-5265104	StrLineJE	0.00	473.16	1,796,449.40 S/L - 9/2025 - BRABT
o0945801	Bayberry Building	9/24/2025	09-2025	:Post StraightLine Rent - Code: BROFF	J-5265105	StrLineJE	0.00	169.25	1,796,280.15 S/L - 9/2025 - BROFF
o0945802	The Meridian Building	9/24/2025	09-2025	:Post StraightLine Rent - Code: BRABT	J-5265106	StrLineJE	0.00	7,309.27	1,788,970.88 S/L - 9/2025 - BRABT
o0945802	The Meridian Building	9/24/2025	09-2025	:Post StraightLine Rent - Code: BROFF	J-5265107	StrLineJE	4,179.53	0.00	1,793,150.41 S/L - 9/2025 - BROFF
o0945803	Capstone Building	9/24/2025	09-2025	:Post StraightLine Rent - Code: BRABT	J-5265108	StrLineJE	0.00	3,959.34	1,789,191.07 S/L - 9/2025 - BRABT
o0945803	Capstone Building	9/24/2025	09-2025	:Post StraightLine Rent - Code: BROFF	J-5265109	StrLineJE	660.55	0.00	1,789,851.62 S/L - 9/2025 - BROFF
o0945804	Forest Plaza I	9/24/2025	09-2025	:Post StraightLine Rent - Code: BRABT	J-5265110	StrLineJE	0.00	470.69	1,789,380.93 S/L - 9/2025 - BRABT
o0945804	Forest Plaza I	9/24/2025	09-2025	:Post StraightLine Rent - Code: BROFF	J-5265111	StrLineJE	0.00	149.29	1,789,231.64 S/L - 9/2025 - BROFF
o0945805	Forest Plaza II	9/24/2025	09-2025	:Post StraightLine Rent - Code: BRABT	J-5265113	StrLineJE	0.00	1,345.10	1,787,886.54 S/L - 9/2025 - BRABT
o0945805	Forest Plaza II	9/24/2025	09-2025	:Post StraightLine Rent - Code: BROFF	J-5265113	StrLineJE	0.00	840.67	1,787,045.87 S/L - 9/2025 - BRABT
o0945805	Forest Plaza II	9/24/2025	09-2025	:Post StraightLine Rent - Code: BRABT	J-5265113	StrLineJE	15,126.58	0.00	1,802,172.45 S/L - 8/2025 - BRABT
o0945805	Forest Plaza II	9/24/2025	09-2025	:Post StraightLine Rent - Code: BROFF	J-5265114	StrLineJE	1,137.94	0.00	1,803,310.39 S/L - 9/2025 - BROFF
o0945805	Forest Plaza II	9/24/2025	09-2025	:Post StraightLine Rent - Code: BROFF	J-5265114	StrLineJE	1,137.94	0.00	1,804,448.33 S/L - 8/2025 - BROFF
o0945805	Forest Plaza II	9/24/2025	09-2025	:Post StraightLine Rent - Code: BROFF	J-5265114	StrLineJE	0.00	456.93	1,803,991.40 S/L - 9/2025 - BROFF
o0945806	Highland I Building	9/24/2025	09-2025	:Post StraightLine Rent - Code: BRABT	J-5265115	StrLineJE	3,002.13	0.00	1,806,993.53 S/L - 9/2025 - BRABT
o0945806	Highland I Building	9/24/2025	09-2025	:Post StraightLine Rent - Code: BROFF	J-5265116	StrLineJE	1,054.67	0.00	1,808,048.20 S/L - 9/2025 - BROFF
o0945807	Arrington Building	9/24/2025	09-2025	:Post StraightLine Rent - Code: BRABT	J-5265117	StrLineJE	11,867.60	0.00	1,819,915.80 S/L - 9/2025 - BRABT
o0945807	Arrington Building	9/24/2025	09-2025	:Post StraightLine Rent - Code: BROFF	J-5265118	StrLineJE	4,919.28	0.00	1,824,835.08 S/L - 9/2025 - BROFF
o0945808	Hillcrest Building	9/24/2025	09-2025	:Post StraightLine Rent - Code: BRABT	J-5265119	StrLineJE	1,538.06	0.00	1,826,373.14 S/L - 9/2025 - BRABT
o0945808	Hillcrest Building	9/24/2025	09-2025	:Post StraightLine Rent - Code: BROFF	J-5265120	StrLineJE	2,346.94	0.00	1,828,720.08 S/L - 9/2025 - BROFF
o0945809	Highland II	9/24/2025	09-2025	:Post StraightLine Rent - Code: BRABT	J-5265122	StrLineJE	0.00	1,085.22	1,827,634.86 S/L - 9/2025 - BRABT
o0945809	Highland II	9/24/2025	09-2025	:Post StraightLine Rent - Code: BROFF	J-5265123	StrLineJE	1,501.63	0.00	1,829,136.49 S/L - 9/2025 - BROFF
o0945810	Willard Building	9/24/2025	09-2025	:Post StraightLine Rent - Code: BROFF	J-5265124	StrLineJE	0.00	919.22	1,828,217.27 S/L - 9/2025 - BROFF
o0945811	Utica Building	9/24/2025	09-2025	:Post StraightLine Rent - Code: BRABT	J-5265125	StrLineJE	0.00	2,411.30	1,825,805.97 S/L - 9/2025 - BRABT
o0945811	Utica Building	9/24/2025	09-2025	:Post StraightLine Rent - Code: BROFF	J-5265126	StrLineJE	73.63	0.00	1,825,879.60 S/L - 9/2025 - BROFF
<b>Net Change=28,957.04</b>							<b>48,546.48</b>	<b>19,589.44</b>	<b>1,825,879.60 = Ending Balance =</b>

<b>2110-100 Accounts Payable Control</b>									
<b>-208,861.83 = Beginning Balance =</b>									
o0945806	Highland I Building	11/20/2024	09-2025	ATLANTIC CONSTRUCTORS INC (v0003569) P-5389736	2410140		0.00	4,943.00	-213,804.83 08.31.24 Fire Panel Repair
o0945805	Forest Plaza II	6/9/2025	09-2025	ATLANTIC CONSTRUCTORS INC (v0003569) P-5365818	2414382		0.00	791.00	-214,595.83 06.09.25 Battery Repl'ment
o0945811	Utica Building	6/9/2025	09-2025	ATLANTIC CONSTRUCTORS INC (v0003569) P-5365819	2414385		0.00	960.00	-215,555.83 06.09.25 Smoke Detector Maintenance
o0945811	Utica Building	6/23/2025	09-2025	VIRGINIA GREEN (v0068420)	P-5389759	6708254	0.00	263.00	-215,818.83 06.2025 Landscaping Services
o0945802	The Meridian Building	8/1/2025	09-2025	SONITROL OF GREATER RICHMOND INC (vt P-5365816	319569		0.00	630.00	-216,448.83 09.01.25-11.30.25 Security Access Monitoring

\* Amounts in usd

Glen Forest entities (.009458)

**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</b>	<b>Remarks</b>
o0945804	Forest Plaza I	8/1/2025	09-2025	SONITROL OF GREATER RICHMOND INC (vt P-5365817	319528		0.00	321.00	-216,769.83	09.01.25-11.30.25 Security Access Monitoring
o0945801	Bayberry Building	8/1/2025	09-2025	SONITROL OF GREATER RICHMOND INC (vt P-5365835	319498		0.00	315.00	-217,084.83	09.01.25-11.30.25 Security Access Monitoring
o0945803	Capstone Building	8/1/2025	09-2025	SONITROL OF GREATER RICHMOND INC (vt P-5365840	319506		0.00	183.00	-217,267.83	09.01.25-11.30.25 Security Access Monitoring
o0945806	Highland I Building	8/1/2025	09-2025	SONITROL OF GREATER RICHMOND INC (vt P-5365846	319545		0.00	231.00	-217,498.83	09.01.25-11.30.25 Security Access Monitoring
o0945807	Arrington Building	8/1/2025	09-2025	SONITROL OF GREATER RICHMOND INC (vt P-5365851	319495		0.00	525.00	-218,023.83	09.01.25-11.30.25 Security Access Monitoring
o0945808	Hillcrest Building	8/1/2025	09-2025	SONITROL OF GREATER RICHMOND INC (vt P-5365854	319548		0.00	789.00	-218,812.83	09.01.25-11.30.25 Security Access Monitoring
o0945809	Highland II	8/1/2025	09-2025	SONITROL OF GREATER RICHMOND INC (vt P-5365857	319546		0.00	279.00	-219,091.83	09.01.25-11.30.25 Security Access Monitoring
o0945805	Forest Plaza II	8/7/2025	09-2025	FORTITUDE COMMERCIAL CONTRACTING II P-5389733	25-347-4		0.00	28,848.30	-247,940.13	08.07.25 CCA Pay App 4 FINAL
o0945801	Bayberry Building	8/8/2025	09-2025	BLUETRITON BRANDS INC (v0083467)	P-5389747	05h8730179l	0.00	13.16	-247,953.29	07.2025-08.2025 Water Jugs for Mgmt Office
o0945802	The Meridian Building	8/8/2025	09-2025	BLUETRITON BRANDS INC (v0083467)	P-5389747	05h8730179l	0.00	16.53	-247,969.82	07.2025-08.2025 Water Jugs for Mgmt Office
o0945803	Capstone Building	8/8/2025	09-2025	BLUETRITON BRANDS INC (v0083467)	P-5389747	05h8730179l	0.00	11.92	-247,981.74	07.2025-08.2025 Water Jugs for Mgmt Office
o0945804	Forest Plaza I	8/8/2025	09-2025	BLUETRITON BRANDS INC (v0083467)	P-5389747	05h8730179l	0.00	10.43	-247,992.17	07.2025-08.2025 Water Jugs for Mgmt Office
o0945805	Forest Plaza II	8/8/2025	09-2025	BLUETRITON BRANDS INC (v0083467)	P-5389747	05h8730179l	0.00	9.75	-248,001.92	07.2025-08.2025 Water Jugs for Mgmt Office
o0945806	Highland I Building	8/8/2025	09-2025	BLUETRITON BRANDS INC (v0083467)	P-5389747	05h8730179l	0.00	13.40	-248,015.32	07.2025-08.2025 Water Jugs for Mgmt Office
o0945807	Arrington Building	8/8/2025	09-2025	BLUETRITON BRANDS INC (v0083467)	P-5389747	05h8730179l	0.00	26.91	-248,042.23	07.2025-08.2025 Water Jugs for Mgmt Office
o0945808	Hillcrest Building	8/8/2025	09-2025	BLUETRITON BRANDS INC (v0083467)	P-5389747	05h8730179l	0.00	27.84	-248,070.07	07.2025-08.2025 Water Jugs for Mgmt Office
o0945809	Highland II	8/8/2025	09-2025	BLUETRITON BRANDS INC (v0083467)	P-5389747	05h8730179l	0.00	19.49	-248,089.56	07.2025-08.2025 Water Jugs for Mgmt Office
o0945810	Willard Building	8/8/2025	09-2025	BLUETRITON BRANDS INC (v0083467)	P-5389747	05h8730179l	0.00	3.73	-248,093.29	07.2025-08.2025 Water Jugs for Mgmt Office
o0945811	Utica Building	8/8/2025	09-2025	BLUETRITON BRANDS INC (v0083467)	P-5389747	05h8730179l	0.00	8.50	-248,101.79	07.2025-08.2025 Water Jugs for Mgmt Office
o0945801	Bayberry Building	8/10/2025	09-2025	IMPAK (v0040757)	P-5365836	350098	0.00	38.16	-248,139.95	09.2025 IMPAK Work Order System
o0945802	The Meridian Building	8/10/2025	09-2025	IMPAK (v0040757)	P-5365838	350106	0.00	47.94	-248,187.89	09.2025 IMPAK Work Order System
o0945803	Capstone Building	8/10/2025	09-2025	IMPAK (v0040757)	P-5365841	350099	0.00	34.56	-248,222.45	09.2025 IMPAK Work Order System
o0945804	Forest Plaza I	8/10/2025	09-2025	IMPAK (v0040757)	P-5365842	350100	0.00	30.24	-248,252.69	09.2025 IMPAK Work Order System
o0945805	Forest Plaza II	8/10/2025	09-2025	IMPAK (v0040757)	P-5365844	350101	0.00	28.33	-248,281.02	09.2025 IMPAK Work Order System
o0945806	Highland I Building	8/10/2025	09-2025	IMPAK (v0040757)	P-5365847	350102	0.00	38.87	-248,319.89	09.2025 IMPAK Work Order System
o0945807	Arrington Building	8/10/2025	09-2025	IMPAK (v0040757)	P-5365852	350105	0.00	78.04	-248,397.93	09.2025 IMPAK Work Order System
o0945808	Hillcrest Building	8/10/2025	09-2025	IMPAK (v0040757)	P-5365855	350104	0.00	80.75	-248,478.68	09.2025 IMPAK Work Order System
o0945809	Highland II	8/10/2025	09-2025	IMPAK (v0040757)	P-5365858	350103	0.00	56.52	-248,535.20	09.2025 IMPAK Work Order System
o0945810	Willard Building	8/10/2025	09-2025	IMPAK (v0040757)	P-5365859	350108	0.00	10.82	-248,546.02	09.2025 IMPAK Work Order System
o0945811	Utica Building	8/10/2025	09-2025	IMPAK (v0040757)	P-5365861	350107	0.00	24.88	-248,570.90	09.2025 IMPAK Work Order System
o0945807	Arrington Building	8/13/2025	09-2025	SONITROL OF GREATER RICHMOND INC (vt P-5365850	319762		0.00	160.00	-248,730.90	08.13.25 Door Access Repair
o0945810	Willard Building	8/25/2025	09-2025	DOMINION VIRGINIA POWER (v0004264)	P-5350929	0050998074:	0.00	40.10	-248,771.00	07.25.25-08.22.25 Electricity
o0945802	The Meridian Building	8/25/2025	09-2025	BRIGHTVIEW LANDSCAPE SERVICES INC (vt P-5389720	9487055		0.00	2,150.00	-250,921.00	County Debris Cleanup
o0945801	Bayberry Building	8/25/2025	09-2025	VERIZON WIRELESS LLC (v0000788)	P-5389739	612947493	0.00	6.27	-250,927.27	07.26.25-08.25.25 Mgmt Cell Phones
o0945802	The Meridian Building	8/25/2025	09-2025	VERIZON WIRELESS LLC (v0000788)	P-5389739	612947493	0.00	7.87	-250,935.14	07.26.25-08.25.25 Mgmt Cell Phones
o0945803	Capstone Building	8/25/2025	09-2025	VERIZON WIRELESS LLC (v0000788)	P-5389739	612947493	0.00	5.68	-250,940.82	07.26.25-08.25.25 Mgmt Cell Phones
o0945804	Forest Plaza I	8/25/2025	09-2025	VERIZON WIRELESS LLC (v0000788)	P-5389739	612947493	0.00	4.97	-250,945.79	07.26.25-08.25.25 Mgmt Cell Phones
o0945805	Forest Plaza II	8/25/2025	09-2025	VERIZON WIRELESS LLC (v0000788)	P-5389739	612947493	0.00	4.65	-250,950.44	07.26.25-08.25.25 Mgmt Cell Phones
o0945806	Highland I Building	8/25/2025	09-2025	VERIZON WIRELESS LLC (v0000788)	P-5389739	612947493	0.00	6.38	-250,956.82	07.26.25-08.25.25 Mgmt Cell Phones

\* Amounts in usd

Glen Forest entities (.009458)

**General Ledger**

Period = Sep 2025

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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>
o0945807	Arrington Building	8/25/2025	09-2025	VERIZON WIRELESS LLC (v0000788)	P-5389739	612947493	0.00	12.82	-250,969.64 07.26.25-08.25.25 Mgmt Cell Phones
o0945808	Hillcrest Building	8/25/2025	09-2025	VERIZON WIRELESS LLC (v0000788)	P-5389739	612947493	0.00	13.26	-250,982.90 07.26.25-08.25.25 Mgmt Cell Phones
o0945809	Highland II	8/25/2025	09-2025	VERIZON WIRELESS LLC (v0000788)	P-5389739	612947493	0.00	9.28	-250,992.18 07.26.25-08.25.25 Mgmt Cell Phones
o0945810	Willard Building	8/25/2025	09-2025	VERIZON WIRELESS LLC (v0000788)	P-5389739	612947493	0.00	1.78	-250,993.96 07.26.25-08.25.25 Mgmt Cell Phones
o0945811	Utica Building	8/25/2025	09-2025	VERIZON WIRELESS LLC (v0000788)	P-5389739	612947493	0.00	4.05	-250,998.01 07.26.25-08.25.25 Mgmt Cell Phones
o0945801	Bayberry Building	8/26/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: P-5349647	BAS-9621-08		0.00	26.15	-251,024.16 08.31.25-09.30.25 BAS Internet
o0945802	The Meridian Building	8/26/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: P-5349647	BAS-9621-08		0.00	32.86	-251,057.02 08.31.25-09.30.25 BAS Internet
o0945803	Capstone Building	8/26/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: P-5349647	BAS-9621-08		0.00	23.69	-251,080.71 08.31.25-09.30.25 BAS Internet
o0945804	Forest Plaza I	8/26/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: P-5349647	BAS-9621-08		0.00	20.72	-251,101.43 08.31.25-09.30.25 BAS Internet
o0945805	Forest Plaza II	8/26/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: P-5349647	BAS-9621-08		0.00	19.42	-251,120.85 08.31.25-09.30.25 BAS Internet
o0945806	Highland I Building	8/26/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: P-5349647	BAS-9621-08		0.00	26.64	-251,147.49 08.31.25-09.30.25 BAS Internet
o0945807	Arrington Building	8/26/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: P-5349647	BAS-9621-08		0.00	53.48	-251,200.97 08.31.25-09.30.25 BAS Internet
o0945808	Hillcrest Building	8/26/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: P-5349647	BAS-9621-08		0.00	55.34	-251,256.31 08.31.25-09.30.25 BAS Internet
o0945809	Highland II	8/26/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: P-5349647	BAS-9621-08		0.00	38.74	-251,295.05 08.31.25-09.30.25 BAS Internet
o0945810	Willard Building	8/26/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: P-5349647	BAS-9621-08		0.00	7.41	-251,302.46 08.31.25-09.30.25 BAS Internet
o0945811	Utica Building	8/26/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: P-5349647	BAS-9621-08		0.00	16.89	-251,319.35 08.31.25-09.30.25 BAS Internet
o0945809	Highland II	8/26/2025	09-2025	BASKERVILL (v0014016)	P-5389751	2075515	0.00	129.50	-251,448.85 08.26.25 Space Plan
o0945809	Highland II	8/26/2025	09-2025	BASKERVILL (v0014016)	P-5389752	2075518.a	0.00	1,200.77	-252,649.62 08.26.25 VAMA Space Planning
o0945806	Highland I Building	8/26/2025	09-2025	HILLMANN CONSULTING LLC (v0002376)	P-5389756	141619	0.00	1,689.54	-254,339.16 08.14.25 3F AQ Testing
o0945811	Utica Building	8/26/2025	09-2025	HILLMANN CONSULTING LLC (v0002376)	P-5389756	141619	0.00	1,689.53	-256,028.69 08.14.25 2F AQ Testing
o0945811	Utica Building	8/26/2025	09-2025	DOMINION VIRGINIA POWER (v0004264)	P-5409285	0029428211·	0.00	4,027.43	-260,056.12 07.23.25-08.20.25 Electricity
o0945801	Bayberry Building	8/27/2025	09-2025	CINTAS CORPORATION (v0000948)	P-5365834	5288816315	0.00	20.57	-260,076.69 08.27.25 1st AID Check
o0945802	The Meridian Building	8/27/2025	09-2025	CINTAS CORPORATION (v0000948)	P-5365837	5288816314	0.00	24.95	-260,101.64 08.27.25 1st AID Check
o0945803	Capstone Building	8/27/2025	09-2025	CINTAS CORPORATION (v0000948)	P-5365839	5288816320	0.00	20.57	-260,122.21 08.27.25 1st AID Check
o0945805	Forest Plaza II	8/27/2025	09-2025	CINTAS CORPORATION (v0000948)	P-5365843	5288816311	0.00	30.33	-260,152.54 08.27.25 1st AID Check
o0945806	Highland I Building	8/27/2025	09-2025	CINTAS CORPORATION (v0000948)	P-5365845	5288816316	0.00	20.57	-260,173.11 08.27.25 1st AID Check
o0945807	Arrington Building	8/27/2025	09-2025	CINTAS CORPORATION (v0000948)	P-5365848	5288816313	0.00	24.95	-260,198.06 08.27.25 1st AID Check
o0945801	Bayberry Building	8/27/2025	09-2025	US BANK EQUIPMENT FINANCE INC (v0004: P-5365849	563114941		0.00	19.06	-260,217.12 09.2025 Printer Lease
o0945802	The Meridian Building	8/27/2025	09-2025	US BANK EQUIPMENT FINANCE INC (v0004: P-5365849	563114941		0.00	23.95	-260,241.07 09.2025 Printer Lease
o0945803	Capstone Building	8/27/2025	09-2025	US BANK EQUIPMENT FINANCE INC (v0004: P-5365849	563114941		0.00	17.26	-260,258.33 09.2025 Printer Lease
o0945804	Forest Plaza I	8/27/2025	09-2025	US BANK EQUIPMENT FINANCE INC (v0004: P-5365849	563114941		0.00	15.10	-260,273.43 09.2025 Printer Lease
o0945805	Forest Plaza II	8/27/2025	09-2025	US BANK EQUIPMENT FINANCE INC (v0004: P-5365849	563114941		0.00	14.15	-260,287.58 09.2025 Printer Lease
o0945806	Highland I Building	8/27/2025	09-2025	US BANK EQUIPMENT FINANCE INC (v0004: P-5365849	563114941		0.00	19.41	-260,306.99 09.2025 Printer Lease
o0945807	Arrington Building	8/27/2025	09-2025	US BANK EQUIPMENT FINANCE INC (v0004: P-5365849	563114941		0.00	38.98	-260,345.97 09.2025 Printer Lease
o0945808	Hillcrest Building	8/27/2025	09-2025	US BANK EQUIPMENT FINANCE INC (v0004: P-5365849	563114941		0.00	40.33	-260,386.30 09.2025 Printer Lease
o0945809	Highland II	8/27/2025	09-2025	US BANK EQUIPMENT FINANCE INC (v0004: P-5365849	563114941		0.00	28.23	-260,414.53 09.2025 Printer Lease
o0945810	Willard Building	8/27/2025	09-2025	US BANK EQUIPMENT FINANCE INC (v0004: P-5365849	563114941		0.00	5.40	-260,419.93 09.2025 Printer Lease
o0945811	Utica Building	8/27/2025	09-2025	US BANK EQUIPMENT FINANCE INC (v0004: P-5365849	563114941		0.00	12.32	-260,432.25 09.2025 Printer Lease
o0945808	Hillcrest Building	8/27/2025	09-2025	CINTAS CORPORATION (v0000948)	P-5365853	5288816312	0.00	24.95	-260,457.20 08.27.25 1st AID Check

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00945809	Highland II	8/27/2025	09-2025	CINTAS CORPORATION (v0000948)	P-5365856	5288816318	0.00	20.57	-260,477.77	08.27.25 1st AID Check
00945811	Utica Building	8/27/2025	09-2025	CINTAS CORPORATION (v0000948)	P-5365860	5288816319	0.00	20.57	-260,498.34	08.27.25 1st AID Check
00945802	The Meridian Building	8/27/2025	09-2025	RISE ELEVATOR SERVICES LLC (v0084778)	P-5389722	10158	0.00	1,567.20	-262,065.54	Elev jack diagnosis
00945804	Forest Plaza I	8/27/2025	09-2025	CINTAS CORPORATION (v0000948)	P-5389726	5288816310	0.00	38.57	-262,104.11	08.27.25 1st AID Check
00945806	Highland I Building	8/27/2025	09-2025	COLONIAL WEBB CONTRACTORS (v000020C P-5389735	835665		0.00	680.73	-262,784.84	08.27.25 3FL HVAC Duct Repair
00945807	Arrington Building	8/27/2025	09-2025	COLONIAL WEBB CONTRACTORS (v000020C P-5389737	835664		0.00	588.10	-263,372.94	403 Thermostat Relocation
00945801	Bayberry Building	8/28/2025	09-2025	ENV (v0058974)	P-5389719	V1162.C_03	0.00	1,800.00	-265,172.94	08.28.25 Suite 300 Upswell Testfit
00945802	The Meridian Building	8/28/2025	09-2025	ENV (v0058974)	P-5389721	V1162.E_09	0.00	600.00	-265,772.94	08.28.25 VSC 2nd Fl Expansion Testfit
00945805	Forest Plaza II	8/29/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5349645	USPAM47772		0.00	691.55	-266,464.49	8/29/25 Engineer payroll
00945805	Forest Plaza II	8/29/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5349645	USPAM47772		0.00	57.12	-266,521.61	8/29/25 Engineer payroll OT
00945805	Forest Plaza II	8/29/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5349645	USPAM47772		730.14	0.00	-265,791.47	7/4-8/29 Office payroll credit
00945807	Arrington Building	8/29/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5349646	USPAM47784		1,789.87	0.00	-264,001.60	7/4-8/29 payroll credit office
00945807	Arrington Building	8/29/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5349646	USPAM47784		0.00	162.06	-264,163.66	8/29/25 Engr Payroll OT
00945807	Arrington Building	8/29/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5349646	USPAM47784		0.00	1,954.44	-266,118.10	8/29 Engr Payroll
00945801	Bayberry Building	8/29/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5350510	USPAM4777C		0.00	957.51	-267,075.61	8/29/25 Engr Payroll
00945801	Bayberry Building	8/29/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5350510	USPAM4777C		881.07	0.00	-266,194.54	7/4/25-8/15/25 engr payroll
00945801	Bayberry Building	8/29/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5350510	USPAM4777C		0.00	79.90	-266,274.44	8/29/25 Engr Payroll OT
00945802	The Meridian Building	8/29/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5350511	USPAM4777C		0.00	1,157.85	-267,432.29	8/29/25 Payroll Engr
00945802	The Meridian Building	8/29/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5350511	USPAM4777C		1,031.37	0.00	-266,400.92	7/4-8/29/25 Off credit
00945802	The Meridian Building	8/29/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5350511	USPAM4777C		0.00	92.93	-266,493.85	8/29/25 Payroll OT Engr
00945803	Capstone Building	8/29/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5350512	USPAM47784		0.00	811.03	-267,304.88	8/29/25 Payroll Engr
00945803	Capstone Building	8/29/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5350512	USPAM47784		0.00	65.43	-267,370.31	8/29/25 Payroll Engr OT
00945803	Capstone Building	8/29/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5350512	USPAM47784		825.47	0.00	-266,544.84	7/4-8/29/25 Payroll ofcc credit
00945804	Forest Plaza I	8/29/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5350513	USPAM47784		0.00	59.68	-266,604.52	8/29/25 Payroll OT
00945804	Forest Plaza I	8/29/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5350513	USPAM47784		758.42	0.00	-265,846.10	7/4/25-8/15/25 Off payroll
00945804	Forest Plaza I	8/29/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5350513	USPAM47784		0.00	718.86	-266,564.96	8/29/25 R/M payroll
00945806	Highland I Building	8/29/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5350514	USPAM47771		0.00	967.50	-267,532.46	8/29/25 Engr Payroll
00945806	Highland I Building	8/29/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5350514	USPAM47771		0.00	80.84	-267,613.30	8/29/25 Payroll OT
00945806	Highland I Building	8/29/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5350514	USPAM47771		893.25	0.00	-266,720.05	7/4-8/15/25 Ofc payroll
00945808	Hillcrest Building	8/29/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5350515	USPAM4777C		0.00	165.76	-266,885.81	8/29/25 Engr Payroll OT
00945808	Hillcrest Building	8/29/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5350515	USPAM4777C		1,831.99	0.00	-265,053.82	7/4-8/29/25 Ofc payroll credit
00945808	Hillcrest Building	8/29/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5350515	USPAM4777C		0.00	1,993.78	-267,047.60	8/29/25 Engr Payroll
00945809	Highland II	8/29/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5350516	USPAM47784		0.00	1,387.27	-268,434.87	8/29/25 R/M payroll
00945809	Highland II	8/29/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5350516	USPAM47784		1,455.85	0.00	-266,979.02	7/4-8/15/25 Payroll
00945809	Highland II	8/29/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5350516	USPAM47784		0.00	114.03	-267,093.05	8/29/25 R/M payroll OT
00945810	Willard Building	8/29/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5350517	USPAM47784		0.00	240.08	-267,333.13	8/29/25 Engr Payroll
00945810	Willard Building	8/29/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5350517	USPAM47784		167.14	0.00	-267,165.99	7/4/25 - 8/15/25 Ofc payroll credit
00945810	Willard Building	8/29/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5350517	USPAM47784		0.00	19.28	-267,185.27	8/29/25 Engr Payroll OT
00945811	Utica Building	8/29/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5350518	USPAM47784		381.18	0.00	-266,804.09	7/4-8/29/25 Payroll credit

\* Amounts in usd

Glen Forest entities (.009458)

**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>
o0945811	Utica Building	8/29/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5350518	USPAM47784		0.00	42.57	-266,846.66 8/29/25 Payroll OT Engr
o0945811	Utica Building	8/29/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5350518	USPAM47784		0.00	550.60	-267,397.26 8/29/25 Payroll Engr
o0945810	Willard Building	8/30/2025	09-2025	JLL MARKETPLACE LLC (vjilmktp)	P-5389754	001-745839E	0.00	103.14	-267,500.40 08.30.25 AHU Supplies
o0945810	Willard Building	8/30/2025	09-2025	JLL MARKETPLACE LLC (vjilmktp)	P-5389755	001-745841C	0.00	159.75	-267,660.15 08.30.25 RTU Filter
o0945804	Forest Plaza I	8/31/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllre: P-5389731	USPAM47873		0.00	26.61	-267,686.76 08.21.25 Engineer Supplies
o0945801	Bayberry Building	8/31/2025	09-2025	DODSON PEST CONTROL (v0036650)	P-5389743	8-466101-08	0.00	94.00	-267,780.76 08.2025 Pest Control
o0945802	The Meridian Building	8/31/2025	09-2025	DODSON PEST CONTROL (v0036650)	P-5389743	8-466101-08	0.00	94.00	-267,874.76 08.2025 Pest Control
o0945803	Capstone Building	8/31/2025	09-2025	DODSON PEST CONTROL (v0036650)	P-5389743	8-466101-08	0.00	75.00	-267,949.76 08.2025 Pest Control
o0945804	Forest Plaza I	8/31/2025	09-2025	DODSON PEST CONTROL (v0036650)	P-5389743	8-466101-08	0.00	75.00	-268,024.76 08.2025 Pest Control
o0945805	Forest Plaza II	8/31/2025	09-2025	DODSON PEST CONTROL (v0036650)	P-5389743	8-466101-08	0.00	85.00	-268,109.76 08.2025 Pest Control
o0945806	Highland I Building	8/31/2025	09-2025	DODSON PEST CONTROL (v0036650)	P-5389743	8-466101-08	0.00	94.00	-268,203.76 08.2025 Pest Control
o0945807	Arrington Building	8/31/2025	09-2025	DODSON PEST CONTROL (v0036650)	P-5389743	8-466101-08	0.00	94.00	-268,297.76 08.2025 Pest Control
o0945808	Hillcrest Building	8/31/2025	09-2025	DODSON PEST CONTROL (v0036650)	P-5389743	8-466101-08	0.00	94.00	-268,391.76 08.2025 Pest Control
o0945809	Highland II	8/31/2025	09-2025	DODSON PEST CONTROL (v0036650)	P-5389743	8-466101-08	0.00	94.00	-268,485.76 08.2025 Pest Control
o0945810	Willard Building	8/31/2025	09-2025	DODSON PEST CONTROL (v0036650)	P-5389743	8-466101-08	0.00	75.00	-268,560.76 08.2025 Pest Control
o0945811	Utica Building	8/31/2025	09-2025	DODSON PEST CONTROL (v0036650)	P-5389743	8-466101-08	0.00	75.00	-268,635.76 08.2025 Pest Control
o0945801	Bayberry Building	8/31/2025	09-2025	GROOVIN GOURMETS (v0056052)	P-5389745	386173	0.00	3.45	-268,639.21 08.2025 Grab & Go Internet
o0945802	The Meridian Building	8/31/2025	09-2025	GROOVIN GOURMETS (v0056052)	P-5389745	386173	0.00	4.34	-268,643.55 08.2025 Grab & Go Internet
o0945803	Capstone Building	8/31/2025	09-2025	GROOVIN GOURMETS (v0056052)	P-5389745	386173	0.00	3.13	-268,646.68 08.2025 Grab & Go Internet
o0945804	Forest Plaza I	8/31/2025	09-2025	GROOVIN GOURMETS (v0056052)	P-5389745	386173	0.00	2.73	-268,649.41 08.2025 Grab & Go Internet
o0945805	Forest Plaza II	8/31/2025	09-2025	GROOVIN GOURMETS (v0056052)	P-5389745	386173	0.00	2.56	-268,651.97 08.2025 Grab & Go Internet
o0945806	Highland I Building	8/31/2025	09-2025	GROOVIN GOURMETS (v0056052)	P-5389745	386173	0.00	3.51	-268,655.48 08.2025 Grab & Go Internet
o0945807	Arrington Building	8/31/2025	09-2025	GROOVIN GOURMETS (v0056052)	P-5389745	386173	0.00	7.06	-268,662.54 08.2025 Grab & Go Internet
o0945808	Hillcrest Building	8/31/2025	09-2025	GROOVIN GOURMETS (v0056052)	P-5389745	386173	0.00	7.30	-268,669.84 08.2025 Grab & Go Internet
o0945809	Highland II	8/31/2025	09-2025	GROOVIN GOURMETS (v0056052)	P-5389745	386173	0.00	5.11	-268,674.95 08.2025 Grab & Go Internet
o0945810	Willard Building	8/31/2025	09-2025	GROOVIN GOURMETS (v0056052)	P-5389745	386173	0.00	0.98	-268,675.93 08.2025 Grab & Go Internet
o0945811	Utica Building	8/31/2025	09-2025	GROOVIN GOURMETS (v0056052)	P-5389745	386173	0.00	2.23	-268,678.16 08.2025 Grab & Go Internet
o0945801	Bayberry Building	9/1/2025	09-2025	BRIGHTVIEW LANDSCAPE SERVICES INC (vt P-5349644	9478701		0.00	1,401.83	-270,079.99 09.2025 Landscaping Services
o0945801	Bayberry Building	9/1/2025	09-2025	OLYMPIC IV MALL SERVICES (v0043405)	P-5389727	0104745-IN	0.00	201.13	-270,281.12 09.2025 Trash Rmvl
o0945802	The Meridian Building	9/1/2025	09-2025	OLYMPIC IV MALL SERVICES (v0043405)	P-5389727	0104745-IN	0.00	189.61	-270,470.73 09.2025 Trash Rmvl
o0945803	Capstone Building	9/1/2025	09-2025	OLYMPIC IV MALL SERVICES (v0043405)	P-5389727	0104745-IN	0.00	152.62	-270,623.35 09.2025 Trash Rmvl
o0945804	Forest Plaza I	9/1/2025	09-2025	OLYMPIC IV MALL SERVICES (v0043405)	P-5389727	0104745-IN	0.00	217.51	-270,840.86 09.2025 Trash Rmvl
o0945805	Forest Plaza II	9/1/2025	09-2025	OLYMPIC IV MALL SERVICES (v0043405)	P-5389727	0104745-IN	0.00	217.51	-271,058.37 09.2025 Trash Rmvl
o0945806	Highland I Building	9/1/2025	09-2025	OLYMPIC IV MALL SERVICES (v0043405)	P-5389727	0104745-IN	0.00	243.56	-271,301.93 09.2025 Trash Rmvl
o0945807	Arrington Building	9/1/2025	09-2025	OLYMPIC IV MALL SERVICES (v0043405)	P-5389727	0104745-IN	0.00	338.80	-271,640.73 09.2025 Trash Rmvl
o0945808	Hillcrest Building	9/1/2025	09-2025	OLYMPIC IV MALL SERVICES (v0043405)	P-5389727	0104745-IN	0.00	350.79	-271,991.52 09.2025 Trash Rmvl
o0945809	Highland II	9/1/2025	09-2025	OLYMPIC IV MALL SERVICES (v0043405)	P-5389727	0104745-IN	0.00	304.17	-272,295.69 09.2025 Trash Rmvl
o0945810	Willard Building	9/1/2025	09-2025	OLYMPIC IV MALL SERVICES (v0043405)	P-5389727	0104745-IN	0.00	95.66	-272,391.35 09.2025 Trash Rmvl
o0945811	Utica Building	9/1/2025	09-2025	OLYMPIC IV MALL SERVICES (v0043405)	P-5389727	0104745-IN	0.00	122.29	-272,513.64 09.2025 Trash Rmvl

\* Amounts in usd

Glen Forest entities (.009458)

**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</b>	<b>Remarks</b>
o0945801	Bayberry Building	9/1/2025	09-2025	ELEMENT FLEET CORPORATION (v0052057) P-5389730	0011283249		0.00	29.13	-272,542.77	09.2025 - Vehicle Svcs
o0945802	The Meridian Building	9/1/2025	09-2025	ELEMENT FLEET CORPORATION (v0052057) P-5389730	0011283249		0.00	36.59	-272,579.36	09.2025 - Vehicle Svcs
o0945803	Capstone Building	9/1/2025	09-2025	ELEMENT FLEET CORPORATION (v0052057) P-5389730	0011283249		0.00	26.38	-272,605.74	09.2025 - Vehicle Svcs
o0945804	Forest Plaza I	9/1/2025	09-2025	ELEMENT FLEET CORPORATION (v0052057) P-5389730	0011283249		0.00	23.08	-272,628.82	09.2025 - Vehicle Svcs
o0945805	Forest Plaza II	9/1/2025	09-2025	ELEMENT FLEET CORPORATION (v0052057) P-5389730	0011283249		0.00	21.62	-272,650.44	09.2025 - Vehicle Svcs
o0945806	Highland I Building	9/1/2025	09-2025	ELEMENT FLEET CORPORATION (v0052057) P-5389730	0011283249		0.00	29.67	-272,680.11	09.2025 - Vehicle Svcs
o0945807	Arrington Building	9/1/2025	09-2025	ELEMENT FLEET CORPORATION (v0052057) P-5389730	0011283249		0.00	59.56	-272,739.67	09.2025 - Vehicle Svcs
o0945808	Hillcrest Building	9/1/2025	09-2025	ELEMENT FLEET CORPORATION (v0052057) P-5389730	0011283249		0.00	61.64	-272,801.31	09.2025 - Vehicle Svcs
o0945809	Highland II	9/1/2025	09-2025	ELEMENT FLEET CORPORATION (v0052057) P-5389730	0011283249		0.00	43.14	-272,844.45	09.2025 - Vehicle Svcs
o0945810	Willard Building	9/1/2025	09-2025	ELEMENT FLEET CORPORATION (v0052057) P-5389730	0011283249		0.00	9.26	-272,853.71	09.2025 - Vehicle Svcs
o0945811	Utica Building	9/1/2025	09-2025	ELEMENT FLEET CORPORATION (v0052057) P-5389730	0011283249		0.00	18.80	-272,872.51	09.2025 - Vehicle Svcs
o0945801	Bayberry Building	9/1/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: P-5389740	GYM-8831-0!		0.00	8.01	-272,880.52	09.01.25-10.03.25 GYM Internet
o0945802	The Meridian Building	9/1/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: P-5389740	GYM-8831-0!		0.00	10.06	-272,890.58	09.01.25-10.03.25 GYM Internet
o0945803	Capstone Building	9/1/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: P-5389740	GYM-8831-0!		0.00	7.25	-272,897.83	09.01.25-10.03.25 GYM Internet
o0945804	Forest Plaza I	9/1/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: P-5389740	GYM-8831-0!		0.00	6.35	-272,904.18	09.01.25-10.03.25 GYM Internet
o0945805	Forest Plaza II	9/1/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: P-5389740	GYM-8831-0!		0.00	5.94	-272,910.12	09.01.25-10.03.25 GYM Internet
o0945806	Highland I Building	9/1/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: P-5389740	GYM-8831-0!		0.00	8.16	-272,918.28	09.01.25-10.03.25 GYM Internet
o0945807	Arrington Building	9/1/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: P-5389740	GYM-8831-0!		0.00	16.38	-272,934.66	09.01.25-10.03.25 GYM Internet
o0945808	Hillcrest Building	9/1/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: P-5389740	GYM-8831-0!		0.00	16.95	-272,951.61	09.01.25-10.03.25 GYM Internet
o0945809	Highland II	9/1/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: P-5389740	GYM-8831-0!		0.00	11.86	-272,963.47	09.01.25-10.03.25 GYM Internet
o0945810	Willard Building	9/1/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: P-5389740	GYM-8831-0!		0.00	2.26	-272,965.73	09.01.25-10.03.25 GYM Internet
o0945811	Utica Building	9/1/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: P-5389740	GYM-8831-0!		0.00	5.17	-272,970.90	09.01.25-10.03.25 GYM Internet
o0945801	Bayberry Building	9/1/2025	09-2025	GRANITE TELECOMMUNICATIONS LLC (v001 P-5389746	714125255		0.00	340.57	-273,311.47	09.01.2025 Telecommunications
o0945802	The Meridian Building	9/1/2025	09-2025	GRANITE TELECOMMUNICATIONS LLC (v001 P-5389746	714125255		0.00	427.86	-273,739.33	09.01.2025 Telecommunications
o0945803	Capstone Building	9/1/2025	09-2025	GRANITE TELECOMMUNICATIONS LLC (v001 P-5389746	714125255		0.00	308.44	-274,047.77	09.01.2025 Telecommunications
o0945804	Forest Plaza I	9/1/2025	09-2025	GRANITE TELECOMMUNICATIONS LLC (v001 P-5389746	714125255		0.00	269.88	-274,317.65	09.01.2025 Telecommunications
o0945805	Forest Plaza II	9/1/2025	09-2025	GRANITE TELECOMMUNICATIONS LLC (v001 P-5389746	714125255		0.00	252.83	-274,570.48	09.01.2025 Telecommunications
o0945806	Highland I Building	9/1/2025	09-2025	GRANITE TELECOMMUNICATIONS LLC (v001 P-5389746	714125255		0.00	346.90	-274,917.38	09.01.2025 Telecommunications
o0945807	Arrington Building	9/1/2025	09-2025	GRANITE TELECOMMUNICATIONS LLC (v001 P-5389746	714125255		0.00	696.46	-275,613.84	09.01.2025 Telecommunications
o0945808	Hillcrest Building	9/1/2025	09-2025	GRANITE TELECOMMUNICATIONS LLC (v001 P-5389746	714125255		0.00	720.70	-276,334.54	09.01.2025 Telecommunications
o0945809	Highland II	9/1/2025	09-2025	GRANITE TELECOMMUNICATIONS LLC (v001 P-5389746	714125255		0.00	504.38	-276,838.92	09.01.2025 Telecommunications
o0945810	Willard Building	9/1/2025	09-2025	GRANITE TELECOMMUNICATIONS LLC (v001 P-5389746	714125255		0.00	96.54	-276,935.46	09.01.2025 Telecommunications
o0945811	Utica Building	9/1/2025	09-2025	GRANITE TELECOMMUNICATIONS LLC (v001 P-5389746	714125255		0.00	220.00	-277,155.46	09.01.2025 Telecommunications
o0945801	Bayberry Building	9/2/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	P-5389729	001-7464494	0.00	10.80	-277,166.26	09.02.25 Lighting Supplies
o0945802	The Meridian Building	9/2/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	P-5389729	001-7464494	0.00	13.58	-277,179.84	09.02.25 Lighting Supplies
o0945803	Capstone Building	9/2/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	P-5389729	001-7464494	0.00	9.78	-277,189.62	09.02.25 Lighting Supplies
o0945804	Forest Plaza I	9/2/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	P-5389729	001-7464494	0.00	8.56	-277,198.18	09.02.25 Lighting Supplies
o0945805	Forest Plaza II	9/2/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	P-5389729	001-7464494	0.00	8.02	-277,206.20	09.02.25 Lighting Supplies
o0945806	Highland I Building	9/2/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	P-5389729	001-7464494	0.00	11.00	-277,217.20	09.02.25 Lighting Supplies

\* Amounts in usd

Glen Forest entities (.009458)

**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</b>	<b>Remarks</b>
o0945807	Arrington Building	9/2/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	P-5389729	001-7464494	0.00	22.09	-277,239.29	09.02.25 Lighting Supplies
o0945808	Hillcrest Building	9/2/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	P-5389729	001-7464494	0.00	22.86	-277,262.15	09.02.25 Lighting Supplies
o0945809	Highland II	9/2/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	P-5389729	001-7464494	0.00	16.00	-277,278.15	09.02.25 Lighting Supplies
o0945810	Willard Building	9/2/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	P-5389729	001-7464494	0.00	3.06	-277,281.21	09.02.25 Lighting Supplies
o0945811	Utica Building	9/2/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	P-5389729	001-7464494	0.00	6.98	-277,288.19	09.02.25 Lighting Supplies
o0945807	Arrington Building	9/2/2025	09-2025	RED COATS INC (v0048326)	P-5389744	524699	0.00	442.82	-277,731.01	08.2025 Sono Bello Saturday Cleaning
o0945808	Hillcrest Building	9/2/2025	09-2025	BAKER ROOFING COMPANY (v0025006)	P-5389749	2200022609	0.00	1,915.47	-279,646.48	08.14.25 Roof Repair
o0945809	Highland II	9/2/2025	09-2025	THALIMER INC (v0012917)	P-5389750	2025092296	0.00	51,872.48	-331,518.96	12.01.25-01.31.26 Home Care Delivered LC 1st Half
o0945810	Willard Building	9/2/2025	09-2025	BAKER ROOFING COMPANY (v0001190)	P-5389753	2200023305	0.00	611.82	-332,130.78	08.18.25 Roof Repair
o0945811	Utica Building	9/2/2025	09-2025	BAKER ROOFING COMPANY (v0025006)	P-5389757	2200023887	0.00	1,209.49	-333,340.27	08.22.25 Roof Repair
o0945808	Hillcrest Building	9/3/2025	09-2025	DAVIS CARTER SCOTT LTD (v0012638)	K-3099992	2203562	0.00	932.87	-334,273.14	04.30.25 Generator Load Bank Test
o0945808	Hillcrest Building	9/3/2025	09-2025	DAVIS CARTER SCOTT LTD (v0012638)	K-3099992	2203562	0.00	489.80	-334,762.94	04.30.25 Generator PM
o0945808	Hillcrest Building	9/3/2025	09-2025	DAVIS CARTER SCOTT LTD (v0012638)	P-5350444	1972195-535	932.87	0.00	-333,830.07	04.30.25 Generator Load Bank Test
o0945808	Hillcrest Building	9/3/2025	09-2025	DAVIS CARTER SCOTT LTD (v0012638)	P-5350444	1972195-535	0.00	489.80	-334,319.87	04.30.25 Generator PM
o0945808	Hillcrest Building	9/3/2025	09-2025	DAVIS CARTER SCOTT LTD (v0012638)	P-5350444	1972195-535	0.00	932.87	-335,252.74	04.30.25 Generator Load Bank Test
o0945808	Hillcrest Building	9/3/2025	09-2025	DAVIS CARTER SCOTT LTD (v0012638)	P-5350444	1972195-535	932.87	0.00	-334,319.87	04.30.25 Generator Load Bank Test
o0945808	Hillcrest Building	9/3/2025	09-2025	DAVIS CARTER SCOTT LTD (v0012638)	P-5350444	1972195-535	489.80	0.00	-333,830.07	04.30.25 Generator PM
o0945808	Hillcrest Building	9/3/2025	09-2025	DAVIS CARTER SCOTT LTD (v0012638)	P-5350444	1972195-535	489.80	0.00	-333,340.27	04.30.25 Generator PM
o0945801	Bayberry Building	9/3/2025	09-2025	COLONIAL WEBB CONTRACTORS (v000020C P-5389919	836098		0.00	2,533.67	-335,873.94	09.03.25 Pole Light Repair
o0945801	Bayberry Building	9/3/2025	09-2025	COLONIAL WEBB CONTRACTORS (v000020C P-5389920	836114		0.00	2,061.45	-337,935.39	09.03.25 Pole Light Repair
o0945801	Bayberry Building	9/4/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: K-3101328	2203877		26.15	0.00	-337,909.24	08.31.25-09.30.25 BAS Internet
o0945802	The Meridian Building	9/4/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: K-3101328	2203877		32.86	0.00	-337,876.38	08.31.25-09.30.25 BAS Internet
o0945803	Capstone Building	9/4/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: K-3101328	2203877		23.69	0.00	-337,852.69	08.31.25-09.30.25 BAS Internet
o0945804	Forest Plaza I	9/4/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: K-3101328	2203877		20.72	0.00	-337,831.97	08.31.25-09.30.25 BAS Internet
o0945805	Forest Plaza II	9/4/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: K-3101328	2203877		19.42	0.00	-337,812.55	08.31.25-09.30.25 BAS Internet
o0945806	Highland I Building	9/4/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: K-3101328	2203877		26.64	0.00	-337,785.91	08.31.25-09.30.25 BAS Internet
o0945807	Arrington Building	9/4/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: K-3101328	2203877		53.48	0.00	-337,732.43	08.31.25-09.30.25 BAS Internet
o0945808	Hillcrest Building	9/4/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: K-3101328	2203877		55.34	0.00	-337,677.09	08.31.25-09.30.25 BAS Internet
o0945809	Highland II	9/4/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: K-3101328	2203877		38.74	0.00	-337,638.35	08.31.25-09.30.25 BAS Internet
o0945810	Willard Building	9/4/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: K-3101328	2203877		7.41	0.00	-337,630.94	08.31.25-09.30.25 BAS Internet
o0945811	Utica Building	9/4/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: K-3101328	2203877		16.89	0.00	-337,614.05	08.31.25-09.30.25 BAS Internet
o0945801	Bayberry Building	9/4/2025	09-2025	SANDS ANDERSON PC (v0060389)	P-5389734	752361	0.00	569.00	-338,183.05	08.2025 Journey Strategic Wealth Leasing Legal
o0945805	Forest Plaza II	9/4/2025	09-2025	SANDS ANDERSON PC (v0060389)	P-5389734	752361	0.00	687.50	-338,870.55	08.2025 Cason Group Leasing Legal
o0945805	Forest Plaza II	9/4/2025	09-2025	SANDS ANDERSON PC (v0060389)	P-5389734	752361	0.00	2,142.50	-341,013.05	08.2025 Carrell Blanton Leasing Legal
o0945807	Arrington Building	9/4/2025	09-2025	SANDS ANDERSON PC (v0060389)	P-5389734	752361	0.00	62.50	-341,075.55	08.2025 D.A Davidson Leasing Legal
o0945809	Highland II	9/4/2025	09-2025	SANDS ANDERSON PC (v0060389)	P-5389734	752361	0.00	500.00	-341,575.55	08.2025 Transformations NDA Leasing Legal
o0945809	Highland II	9/4/2025	09-2025	SANDS ANDERSON PC (v0060389)	P-5389734	752361	0.00	1,872.00	-343,447.55	08.2025 Home Care Delivered Leasing Legal
o0945810	Willard Building	9/4/2025	09-2025	COLONIAL WEBB CONTRACTORS (v000020C P-5389924	836153		0.00	840.51	-344,288.06	09.04.25 HVAC Filter Repair
o0945810	Willard Building	9/5/2025	09-2025	DOMINION VIRGINIA POWER (v0004264)	K-3103147	2203878	40.10	0.00	-344,247.96	07.25.25-08.22.25 Electricity

\* Amounts in usd

Glen Forest entities (.009458)

**General Ledger**

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

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0945803	Capstone Building	9/5/2025	09-2025	COLONIAL WEBB CONTRACTORS (v000020C P-5389723	836016		0.00	522.75	-344,770.71	09.05.25 RTU I Leak Repair
0945801	Bayberry Building	9/5/2025	09-2025	RED COATS INC (v0000616)	P-5389738	525690	0.00	3,533.45	-348,304.16	09.2025 Cleaning Contract
0945801	Bayberry Building	9/5/2025	09-2025	RED COATS INC (v0000616)	P-5389738	525690	0.00	9.38	-348,313.54	09.2025 Gym/Conf Cleaning Contract
0945802	The Meridian Building	9/5/2025	09-2025	RED COATS INC (v0000616)	P-5389738	525690	0.00	11.78	-348,325.32	09.2025 Gym/Conf Cleaning Contract
0945802	The Meridian Building	9/5/2025	09-2025	RED COATS INC (v0000616)	P-5389738	525690	0.00	5,267.17	-353,592.49	09.2025 Cleaning Contract
0945803	Capstone Building	9/5/2025	09-2025	RED COATS INC (v0000616)	P-5389738	525690	0.00	8.50	-353,600.99	09.2025 Gym/Conf Cleaning Contract
0945803	Capstone Building	9/5/2025	09-2025	RED COATS INC (v0000616)	P-5389738	525690	0.00	3,625.92	-357,226.91	09.2025 Cleaning Contract
0945804	Forest Plaza I	9/5/2025	09-2025	RED COATS INC (v0000616)	P-5389738	525690	0.00	1,901.62	-359,128.53	09.2025 Cleaning Contract
0945804	Forest Plaza I	9/5/2025	09-2025	RED COATS INC (v0000616)	P-5389738	525690	0.00	7.44	-359,135.97	09.2025 Gym/Conf Cleaning Contract
0945805	Forest Plaza II	9/5/2025	09-2025	RED COATS INC (v0000616)	P-5389738	525690	0.00	2,909.68	-362,045.65	09.2025 Cleaning Contract
0945805	Forest Plaza II	9/5/2025	09-2025	RED COATS INC (v0000616)	P-5389738	525690	0.00	6.96	-362,052.61	09.2025 Gym/Conf Cleaning Contract
0945806	Highland I Building	9/5/2025	09-2025	RED COATS INC (v0000616)	P-5389738	525690	0.00	9.56	-362,062.17	09.2025 Gym/Conf Cleaning Contract
0945806	Highland I Building	9/5/2025	09-2025	RED COATS INC (v0000616)	P-5389738	525690	0.00	4,130.91	-366,193.08	09.2025 Cleaning Contract
0945807	Arrington Building	9/5/2025	09-2025	RED COATS INC (v0000616)	P-5389738	525690	0.00	5,397.68	-371,590.76	09.2025 Cleaning Contract
0945807	Arrington Building	9/5/2025	09-2025	RED COATS INC (v0000616)	P-5389738	525690	0.00	19.19	-371,609.95	09.2025 Gym/Conf Cleaning Contract
0945808	Hillcrest Building	9/5/2025	09-2025	RED COATS INC (v0000616)	P-5389738	525690	0.00	7,511.55	-379,121.50	09.2025 Cleaning Contract
0945808	Hillcrest Building	9/5/2025	09-2025	RED COATS INC (v0000616)	P-5389738	525690	0.00	19.86	-379,141.36	09.2025 Gym/Conf Cleaning Contract
0945809	Highland II	9/5/2025	09-2025	RED COATS INC (v0000616)	P-5389738	525690	0.00	13.90	-379,155.26	09.2025 Gym/Conf Cleaning Contract
0945809	Highland II	9/5/2025	09-2025	RED COATS INC (v0000616)	P-5389738	525690	0.00	3,897.97	-383,053.23	09.2025 Cleaning Contract
0945810	Willard Building	9/5/2025	09-2025	RED COATS INC (v0000616)	P-5389738	525690	0.00	2.66	-383,055.89	09.2025 Gym/Conf Cleaning Contract
0945811	Utica Building	9/5/2025	09-2025	RED COATS INC (v0000616)	P-5389738	525690	0.00	2,644.63	-385,700.52	09.2025 Cleaning Contract
0945811	Utica Building	9/5/2025	09-2025	RED COATS INC (v0000616)	P-5389738	525690	0.00	6.06	-385,706.58	09.2025 Gym/Conf Cleaning Contract
0945802	The Meridian Building	9/5/2025	09-2025	COLONIAL WEBB CONTRACTORS (v000020C P-5389921	836024		0.00	4,633.19	-390,339.77	301 VAV Motor Repair
0945808	Hillcrest Building	9/5/2025	09-2025	COLONIAL WEBB CONTRACTORS (v000020C P-5389922	836021		0.00	8,038.21	-398,377.98	09.03.25 RTU 3 Leak Repair
0945808	Hillcrest Building	9/5/2025	09-2025	COLONIAL WEBB CONTRACTORS (v000020C P-5389923	836781		0.00	222.58	-398,600.56	09.05.25 Pole Light Repair
0945801	Bayberry Building	9/6/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: P-5389741	PMO-1356-0!		0.00	37.94	-398,638.50	09.11.25-10.10.25 PMO Internet
0945802	The Meridian Building	9/6/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: P-5389741	PMO-1356-0!		0.00	47.66	-398,686.16	09.11.25-10.10.25 PMO Internet
0945803	Capstone Building	9/6/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: P-5389741	PMO-1356-0!		0.00	34.36	-398,720.52	09.11.25-10.10.25 PMO Internet
0945804	Forest Plaza I	9/6/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: P-5389741	PMO-1356-0!		0.00	30.07	-398,750.59	09.11.25-10.10.25 PMO Internet
0945805	Forest Plaza II	9/6/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: P-5389741	PMO-1356-0!		0.00	28.17	-398,778.76	09.11.25-10.10.25 PMO Internet
0945806	Highland I Building	9/6/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: P-5389741	PMO-1356-0!		0.00	38.65	-398,817.41	09.11.25-10.10.25 PMO Internet
0945807	Arrington Building	9/6/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: P-5389741	PMO-1356-0!		0.00	77.59	-398,895.00	09.11.25-10.10.25 PMO Internet
0945808	Hillcrest Building	9/6/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: P-5389741	PMO-1356-0!		0.00	80.29	-398,975.29	09.11.25-10.10.25 PMO Internet
0945809	Highland II	9/6/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: P-5389741	PMO-1356-0!		0.00	56.19	-399,031.48	09.11.25-10.10.25 PMO Internet
0945810	Willard Building	9/6/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: P-5389741	PMO-1356-0!		0.00	10.75	-399,042.23	09.11.25-10.10.25 PMO Internet
0945811	Utica Building	9/6/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: P-5389741	PMO-1356-0!		0.00	24.50	-399,066.73	09.11.25-10.10.25 PMO Internet
0945804	Forest Plaza I	9/9/2025	09-2025	CBRE INC (v0043476)	P-5389728	2025-366093	0.00	3,265.20	-402,331.93	11.01.25-10.31.28 Cason Group LC 1st Half
0945801	Bayberry Building	9/9/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllre: P-5389732	USPAM47992		0.00	6.92	-402,338.85	08.28.25 LEED GA Renewal
0945802	The Meridian Building	9/9/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllre: P-5389732	USPAM47992		0.00	8.69	-402,347.54	08.28.25 LEED GA Renewal

\* Amounts in usd

Glen Forest entities (.009458)

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o0945803	Capstone Building	9/9/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllre: P-5389732	USPAM47992		0.00	6.26	-402,353.80	08.28.25 LEED GA Renewal
o0945804	Forest Plaza I	9/9/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllre: P-5389732	USPAM47992		0.00	5.48	-402,359.28	08.28.25 LEED GA Renewal
o0945805	Forest Plaza II	9/9/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllre: P-5389732	USPAM47992		0.00	5.14	-402,364.42	08.28.25 LEED GA Renewal
o0945806	Highland I Building	9/9/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllre: P-5389732	USPAM47992		0.00	7.05	-402,371.47	08.28.25 LEED GA Renewal
o0945807	Arrington Building	9/9/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllre: P-5389732	USPAM47992		0.00	14.15	-402,385.62	08.28.25 LEED GA Renewal
o0945808	Hillcrest Building	9/9/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllre: P-5389732	USPAM47992		0.00	14.64	-402,400.26	08.28.25 LEED GA Renewal
o0945809	Highland II	9/9/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllre: P-5389732	USPAM47992		0.00	10.25	-402,410.51	08.28.25 LEED GA Renewal
o0945810	Willard Building	9/9/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllre: P-5389732	USPAM47992		0.00	1.96	-402,412.47	08.28.25 LEED GA Renewal
o0945811	Utica Building	9/9/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllre: P-5389732	USPAM47992		0.00	4.46	-402,416.93	08.28.25 LEED GA Renewal
o0945801	Bayberry Building	9/11/2025	09-2025	DOMINION VIRGINIA POWER (v0004264)	P-5386272	0079367139	0.00	7,629.18	-410,046.11	08.12.25-09.10.25 Electricity
o0945803	Capstone Building	9/11/2025	09-2025	DOMINION VIRGINIA POWER (v0004264)	P-5386273	0081505921	0.00	7,100.24	-417,146.35	08.12.25-09.10.25 Electricity
o0945806	Highland I Building	9/11/2025	09-2025	DOMINION VIRGINIA POWER (v0004264)	P-5386274	0074145124	0.00	8,692.80	-425,839.15	08.12.25-09.10.25 Electricity
o0945802	The Meridian Building	9/11/2025	09-2025	DOMINION VIRGINIA POWER (v0004264)	P-5386823	0018130985	0.00	13,802.68	-439,641.83	08.12.25-09.10.25 Electricity
o0945804	Forest Plaza I	9/11/2025	09-2025	DOMINION VIRGINIA POWER (v0004264)	P-5386824	0063064435	0.00	4,998.07	-444,639.90	08.12.25-09.10.25 Electricity
o0945807	Arrington Building	9/11/2025	09-2025	DOMINION VIRGINIA POWER (v0004264)	P-5386825	0062921518	0.00	13,586.17	-458,226.07	08.12.25-09.10.25 Electricity
o0945808	Hillcrest Building	9/11/2025	09-2025	DOMINION VIRGINIA POWER (v0004264)	P-5386826	0028191146	0.00	12,813.49	-471,039.56	08.12.25-09.10.25 Electricity
o0945809	Highland II	9/11/2025	09-2025	DOMINION VIRGINIA POWER (v0004264)	P-5386827	0039389518	0.00	4,597.16	-475,636.72	08.12.25-09.10.25 Electricity
o0945809	Highland II	9/11/2025	09-2025	DOMINION VIRGINIA POWER (v0004264)	P-5386828	0039096158	0.00	5,819.60	-481,456.32	08.12.25-09.10.25 Electricity
o0945805	Forest Plaza II	9/11/2025	09-2025	DOMINION VIRGINIA POWER (v0004264)	P-5388959	0063217528	0.00	4,795.27	-486,251.59	08.12.25-09.10.25 Electricity
o0945803	Capstone Building	9/11/2025	09-2025	MAXIMUM SECURITY INC (v0002340)	P-5389724	55357	0.00	412.34	-486,663.93	09.10.25 Q Life Lock Repair
o0945803	Capstone Building	9/11/2025	09-2025	DATAMATION INC (v0047789)	P-5389725	59514	0.00	254.09	-486,918.02	09.11.25 Compass Tech Visit
o0945808	Hillcrest Building	9/11/2025	09-2025	COLONIAL WEBB CONTRACTORS (v000020C	P-5389748	833555	0.00	6,583.27	-493,501.29	09.08.25 RTU 3 Leak Repair
o0945801	Bayberry Building	9/12/2025	09-2025	KONICA MINOLTA BUSINESS SOLUTIONS U:	P-5389742	9010592089	0.00	2.35	-493,503.64	08.13.25-09.12.25 Printer Usage
o0945802	The Meridian Building	9/12/2025	09-2025	KONICA MINOLTA BUSINESS SOLUTIONS U:	P-5389742	9010592089	0.00	2.96	-493,506.60	08.13.25-09.12.25 Printer Usage
o0945803	Capstone Building	9/12/2025	09-2025	KONICA MINOLTA BUSINESS SOLUTIONS U:	P-5389742	9010592089	0.00	2.13	-493,508.73	08.13.25-09.12.25 Printer Usage
o0945804	Forest Plaza I	9/12/2025	09-2025	KONICA MINOLTA BUSINESS SOLUTIONS U:	P-5389742	9010592089	0.00	1.87	-493,510.60	08.13.25-09.12.25 Printer Usage
o0945805	Forest Plaza II	9/12/2025	09-2025	KONICA MINOLTA BUSINESS SOLUTIONS U:	P-5389742	9010592089	0.00	1.75	-493,512.35	08.13.25-09.12.25 Printer Usage
o0945806	Highland I Building	9/12/2025	09-2025	KONICA MINOLTA BUSINESS SOLUTIONS U:	P-5389742	9010592089	0.00	2.40	-493,514.75	08.13.25-09.12.25 Printer Usage
o0945807	Arrington Building	9/12/2025	09-2025	KONICA MINOLTA BUSINESS SOLUTIONS U:	P-5389742	9010592089	0.00	4.81	-493,519.56	08.13.25-09.12.25 Printer Usage
o0945808	Hillcrest Building	9/12/2025	09-2025	KONICA MINOLTA BUSINESS SOLUTIONS U:	P-5389742	9010592089	0.00	4.98	-493,524.54	08.13.25-09.12.25 Printer Usage
o0945809	Highland II	9/12/2025	09-2025	KONICA MINOLTA BUSINESS SOLUTIONS U:	P-5389742	9010592089	0.00	3.49	-493,528.03	08.13.25-09.12.25 Printer Usage
o0945810	Willard Building	9/12/2025	09-2025	KONICA MINOLTA BUSINESS SOLUTIONS U:	P-5389742	9010592089	0.00	0.67	-493,528.70	08.13.25-09.12.25 Printer Usage
o0945811	Utica Building	9/12/2025	09-2025	KONICA MINOLTA BUSINESS SOLUTIONS U:	P-5389742	9010592089	0.00	1.52	-493,530.22	08.13.25-09.12.25 Printer Usage
o0945802	The Meridian Building	9/13/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa	P-5376980	USPAM4823C	0.00	59.25	-493,589.47	9/12 R/M payroll OT
o0945802	The Meridian Building	9/13/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa	P-5376980	USPAM4823C	0.00	1,649.80	-495,239.27	9/12/25 R/M Payroll
o0945805	Forest Plaza II	9/13/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllfe	P-5376981	USPAM48179	0.00	1,049.16	-496,288.43	8/25 Management fee
o0945809	Highland II	9/13/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllfe	P-5376982	USPAM48179	0.00	1,500.00	-497,788.43	8/25 Management fee
o0945802	The Meridian Building	9/13/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllfe	P-5377216	USPAM4817E	0.00	2,139.91	-499,928.34	8/25 Management fee
o0945803	Capstone Building	9/13/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllfe	P-5377217	USPAM4817E	0.00	1,532.59	-501,460.93	8/25 Management fees

\* Amounts in usd

Glen Forest entities (.009458)

**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</b>	<b>Remarks</b>
00945804	Forest Plaza I	9/13/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllfe P-5377218	USPAM4817S		0.00	1,000.00	-502,460.93	8/25 Management fee
00945806	Highland I Building	9/13/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllfe P-5377219	USPAM4817S		0.00	1,482.74	-503,943.67	8/25 Management fee
00945807	Arrington Building	9/13/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllfe P-5377220	USPAM4817E		0.00	2,000.00	-505,943.67	8/25 Management fees
00945808	Hillcrest Building	9/13/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllfe P-5377221	USPAM4817E		0.00	2,801.90	-508,745.57	8/25 Management fee
00945810	Willard Building	9/13/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllfe P-5377222	USPAM4817S		0.00	500.00	-509,245.57	8/25 Management fee
00945811	Utica Building	9/13/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllfe P-5377223	USPAM4817S		0.00	1,000.00	-510,245.57	8/25 Management fee
00945801	Bayberry Building	9/13/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllfe P-5377520	USPAM4817E		0.00	1,365.18	-511,610.75	8/25 management fee
00945804	Forest Plaza I	9/13/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5377521	USPAM48184		0.00	36.07	-511,646.82	8/12/25 R/M Payroll OT
00945804	Forest Plaza I	9/13/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5377521	USPAM48184		0.00	1,029.86	-512,676.68	8/12/25 R/M Payroll
00945806	Highland I Building	9/13/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5377522	USPAM48184		0.00	47.61	-512,724.29	9/12/25 R/M Payroll O/T
00945806	Highland I Building	9/13/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5377522	USPAM48184		0.00	1,364.58	-514,088.87	09/12/25 R/M Payroll
00945808	Hillcrest Building	9/13/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5377523	USPAM48184		0.00	2,820.52	-516,909.39	9/12/25 R/M Payroll
00945808	Hillcrest Building	9/13/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5377523	USPAM48184		0.00	98.74	-517,008.13	9/12/25 R/M Payroll OT
00945809	Highland II	9/13/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5377524	USPAM48184		0.00	1,924.02	-518,932.15	8/12/25 R/M Payroll
00945809	Highland II	9/13/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5377524	USPAM48184		0.00	111.39	-519,043.54	8/12/25 R/M Payroll OT
00945801	Bayberry Building	9/13/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5378014	USPAM4823C		0.00	47.05	-519,090.59	8/12/25 Payroll OT
00945801	Bayberry Building	9/13/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5378014	USPAM4823C		0.00	1,347.39	-520,437.98	8/12/25 Payroll R/M
00945803	Capstone Building	9/13/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5378015	USPAM48184		0.00	1,167.03	-521,605.01	8/12 R/M Payroll
00945803	Capstone Building	9/13/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5378015	USPAM48184		0.00	41.73	-521,646.74	8/12 R/M Payroll OT
00945805	Forest Plaza II	9/13/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5378016	USPAM4818E		0.00	34.53	-521,681.27	9/12/25 Payroll OT
00945805	Forest Plaza II	9/13/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5378016	USPAM4818E		0.00	981.78	-522,663.05	9/12/25 Payroll R/M
00945807	Arrington Building	9/13/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5378017	USPAM48184		0.00	96.51	-522,759.56	9/12/25 Payroll OT
00945807	Arrington Building	9/13/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5378017	USPAM48184		0.00	2,751.49	-525,511.05	9/12/25 Payroll R/M
00945810	Willard Building	9/13/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5378018	USPAM48184		0.00	17.62	-525,528.67	8/12/25 Payroll OT
00945810	Willard Building	9/13/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5378018	USPAM48184		0.00	347.33	-525,876.00	8/12/25 Payroll R/M
00945811	Utica Building	9/13/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5378019	USPAM48184		0.00	29.63	-525,905.63	8/12/25 Payroll OT
00945811	Utica Building	9/13/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5378019	USPAM48184		0.00	806.26	-526,711.89	8/12/25 Payroll R/M
00945811	Utica Building	9/16/2025	09-2025	BAKER ROOFING COMPANY (v0025006) P-5389758	2210025078		0.00	1,875.02	-528,586.91	09.05.25 Roof Repair
00945801	Bayberry Building	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllfe K-3117755	2203879		1,411.74	0.00	-527,175.17	7/25 management fees
00945802	The Meridian Building	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllfe K-3117755	2203879		2,203.03	0.00	-524,972.14	7/25 management fees
00945803	Capstone Building	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllfe K-3117755	2203879		1,000.00	0.00	-523,972.14	7/25 Management fees
00945804	Forest Plaza I	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllfe K-3117755	2203879		1,000.00	0.00	-522,972.14	7/25 management fee
00945805	Forest Plaza II	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllfe K-3117755	2203879		1,000.00	0.00	-521,972.14	7/25 management fees
00945806	Highland I Building	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllfe K-3117755	2203879		1,939.14	0.00	-520,033.00	7/25 Management fees
00945807	Arrington Building	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllfe K-3117755	2203879		2,832.70	0.00	-517,200.30	7/25 Management fees
00945808	Hillcrest Building	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllfe K-3117755	2203879		3,417.44	0.00	-513,782.86	7/25 management fees
00945809	Highland II	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllfe K-3117755	2203879		1,500.00	0.00	-512,282.86	7/25 Management fees
00945810	Willard Building	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllfe K-3117755	2203879		500.00	0.00	-511,782.86	7/25 management fee
00945811	Utica Building	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllfe K-3117755	2203879		1,000.00	0.00	-510,782.86	7/25 Management fees

\* Amounts in usd

Glen Forest entities (.009458)

**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</b>	<b>Remarks</b>
00945808	Hillcrest Building	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa K-3117756	2203880		356.95	0.00	-510,425.91	8/15/25 Payroll OT
00945808	Hillcrest Building	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa K-3117756	2203880		3,853.73	0.00	-506,572.18	8/15/25 Payroll
00945811	Utica Building	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa K-3117757	2203881		1,065.23	0.00	-505,506.95	8/15/25 Payroll R/M
00945811	Utica Building	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa K-3117757	2203881		97.70	0.00	-505,409.25	8/15/25 Payroll R/M OT
00945801	Bayberry Building	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa K-3117758	2203882		1,840.90	0.00	-503,568.35	8/15/25 Payroll
00945801	Bayberry Building	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa K-3117758	2203882		172.14	0.00	-503,396.21	8/15/25 Payroll OT
00945802	The Meridian Building	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa K-3117759	2203883		2,244.40	0.00	-501,151.81	8/15/25 Payroll
00945802	The Meridian Building	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa K-3117759	2203883		208.63	0.00	-500,943.18	8/15/25 Payroll OT
00945803	Capstone Building	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa K-3117760	2203884		1,620.15	0.00	-499,323.03	8/15/25 Payroll
00945803	Capstone Building	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa K-3117760	2203884		144.32	0.00	-499,178.71	8/15/25 Payroll OT
00945804	Forest Plaza I	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa K-3117761	2203885		1,438.13	0.00	-497,740.58	8/15/25 Payroll
00945804	Forest Plaza I	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa K-3117761	2203885		127.08	0.00	-497,613.50	8/15/25 Payroll OT
00945805	Forest Plaza II	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa K-3117762	2203886		1,370.49	0.00	-496,243.01	8/15/25 Payroll
00945805	Forest Plaza II	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa K-3117762	2203886		123.70	0.00	-496,119.31	8/15/25 Payroll OT
00945806	Highland I Building	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa K-3117763	2203887		173.38	0.00	-495,945.93	8/15/25 payroll OT
00945806	Highland I Building	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa K-3117763	2203887		1,865.12	0.00	-494,080.81	8/15/25 Payroll
00945807	Arrington Building	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa K-3117764	2203888		3,756.23	0.00	-490,324.58	8/15/25 Payroll
00945807	Arrington Building	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa K-3117764	2203888		352.08	0.00	-489,972.50	8/15/25 Payroll OT
00945809	Highland II	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa K-3117765	2203889		2,741.27	0.00	-487,231.23	8/15/25 Payroll
00945809	Highland II	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa K-3117765	2203889		249.05	0.00	-486,982.18	8/15/25 Payroll OT
00945810	Willard Building	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa K-3117766	2203890		41.86	0.00	-486,940.32	8/15/25 Payroll OT
00945810	Willard Building	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa K-3117766	2203890		466.04	0.00	-486,474.28	8/15/25 Payroll
00945806	Highland I Building	9/17/2025	09-2025	ACES LLC (v0043521)	K-3117767	2203891	2,000.34	0.00	-484,473.94	07.31.25 Pressure Sensors
00945809	Highland II	9/17/2025	09-2025	BAKER ROOFING COMPANY (v0025006)	K-3117768	2203892	801.20	0.00	-483,672.74	07.30.25 Roof Repair
00945811	Utica Building	9/17/2025	09-2025	BAKER ROOFING COMPANY (v0025006)	K-3117768	2203892	2,085.88	0.00	-481,586.86	08.19.25 Roof Repair
00945811	Utica Building	9/17/2025	09-2025	BAKER ROOFING COMPANY (v0025006)	K-3117768	2203892	3,851.58	0.00	-477,735.28	08.19.25 Roof Repair
00945801	Bayberry Building	9/17/2025	09-2025	COLONIAL WEBB CONTRACTORS (v000020C K-3117769	2203893		1,943.88	0.00	-475,791.40	08.13.25 RTU 2 Fan Wiring
00945801	Bayberry Building	9/17/2025	09-2025	COLONIAL WEBB CONTRACTORS (v000020C K-3117769	2203893		2,491.74	0.00	-473,299.66	08.19.25 100 VAV Motor Repair
00945802	The Meridian Building	9/17/2025	09-2025	COLONIAL WEBB CONTRACTORS (v000020C K-3117769	2203893		718.78	0.00	-472,580.88	VSC Noise Search
00945802	The Meridian Building	9/17/2025	09-2025	COLONIAL WEBB CONTRACTORS (v000020C K-3117769	2203893		328.70	0.00	-472,252.18	08.08.25 RTU Compressor Diag
00945802	The Meridian Building	9/17/2025	09-2025	COLONIAL WEBB CONTRACTORS (v000020C K-3117769	2203893		677.45	0.00	-471,574.73	08.20.25 3rd FL Light Repair
00945803	Capstone Building	9/17/2025	09-2025	COLONIAL WEBB CONTRACTORS (v000020C K-3117769	2203893		4,930.65	0.00	-466,644.08	08.06.25 RTU 2 Return Fan Motor
00945805	Forest Plaza II	9/17/2025	09-2025	COLONIAL WEBB CONTRACTORS (v000020C K-3117769	2203893		4,506.76	0.00	-462,137.32	08.06.25 Water Heater Replacement
00945806	Highland I Building	9/17/2025	09-2025	COLONIAL WEBB CONTRACTORS (v000020C K-3117769	2203893		933.40	0.00	-461,203.92	#300 Equi Thermostat Repl'mt
00945809	Highland II	9/17/2025	09-2025	COLONIAL WEBB CONTRACTORS (v000020C K-3117769	2203893		3,015.66	0.00	-458,188.26	08.01.25 RTU 3 Leak Repair
00945810	Willard Building	9/17/2025	09-2025	COLONIAL WEBB CONTRACTORS (v000020C K-3117769	2203893		1,401.21	0.00	-456,787.05	07.24.25 Mini Split Drain
00945804	Forest Plaza I	9/17/2025	09-2025	DODSON PEST CONTROL (v0036650)	K-3117770	2203894	250.00	0.00	-456,537.05	07.02.25 Yellow Jackets Treatment
00945802	The Meridian Building	9/17/2025	09-2025	ETEC MECHANICAL CORPORATION (v00694 K-3117771	2203895		2,010.41	0.00	-454,526.64	06.24.25 Condenser Fan Motor Repair
00945806	Highland I Building	9/17/2025	09-2025	FORTITUDE COMMERCIAL CONTRACTING II K-3117772	2203896		65,083.50	0.00	-389,443.14	08.23.25 Backflow Pay App 1

\* Amounts in usd

Glen Forest entities (.009458)

**General Ledger**

Period = Sep 2025

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

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<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</b>	<b>Remarks</b>
o0945801	Bayberry Building	9/17/2025	09-2025	KEYSTONE WATERPROOFING & RESTORATI	K-3117773	2203897	1,700.00	0.00	-387,743.14	06.13.25 Leak Repair
o0945801	Bayberry Building	9/17/2025	09-2025	KONICA MINOLTA BUSINESS SOLUTIONS U:	K-3117774	2203898	1.65	0.00	-387,741.49	07.13.25-08.12.25 Printer Usage
o0945802	The Meridian Building	9/17/2025	09-2025	KONICA MINOLTA BUSINESS SOLUTIONS U:	K-3117774	2203898	2.08	0.00	-387,739.41	07.13.25-08.12.25 Printer Usage
o0945803	Capstone Building	9/17/2025	09-2025	KONICA MINOLTA BUSINESS SOLUTIONS U:	K-3117774	2203898	1.50	0.00	-387,737.91	07.13.25-08.12.25 Printer Usage
o0945804	Forest Plaza I	9/17/2025	09-2025	KONICA MINOLTA BUSINESS SOLUTIONS U:	K-3117774	2203898	1.31	0.00	-387,736.60	07.13.25-08.12.25 Printer Usage
o0945805	Forest Plaza II	9/17/2025	09-2025	KONICA MINOLTA BUSINESS SOLUTIONS U:	K-3117774	2203898	1.23	0.00	-387,735.37	07.13.25-08.12.25 Printer Usage
o0945806	Highland I Building	9/17/2025	09-2025	KONICA MINOLTA BUSINESS SOLUTIONS U:	K-3117774	2203898	1.68	0.00	-387,733.69	07.13.25-08.12.25 Printer Usage
o0945807	Arrington Building	9/17/2025	09-2025	KONICA MINOLTA BUSINESS SOLUTIONS U:	K-3117774	2203898	3.38	0.00	-387,730.31	07.13.25-08.12.25 Printer Usage
o0945808	Hillcrest Building	9/17/2025	09-2025	KONICA MINOLTA BUSINESS SOLUTIONS U:	K-3117774	2203898	3.50	0.00	-387,726.81	07.13.25-08.12.25 Printer Usage
o0945809	Highland II	9/17/2025	09-2025	KONICA MINOLTA BUSINESS SOLUTIONS U:	K-3117774	2203898	2.45	0.00	-387,724.36	07.13.25-08.12.25 Printer Usage
o0945810	Willard Building	9/17/2025	09-2025	KONICA MINOLTA BUSINESS SOLUTIONS U:	K-3117774	2203898	0.46	0.00	-387,723.90	07.13.25-08.12.25 Printer Usage
o0945811	Utica Building	9/17/2025	09-2025	KONICA MINOLTA BUSINESS SOLUTIONS U:	K-3117774	2203898	1.07	0.00	-387,722.83	07.13.25-08.12.25 Printer Usage
o0945801	Bayberry Building	9/17/2025	09-2025	MAXIMUM SECURITY INC (v0002340)	K-3117775	2203899	210.00	0.00	-387,512.83	08.07.25 Electrical Room Lock Repair
o0945804	Forest Plaza I	9/17/2025	09-2025	MAXIMUM SECURITY INC (v0002340)	K-3117775	2203899	286.20	0.00	-387,226.63	08.05.25 New Tenant Keys
o0945807	Arrington Building	9/17/2025	09-2025	MAXIMUM SECURITY INC (v0002340)	K-3117775	2203899	2,191.02	0.00	-385,035.61	06.04.25 MUAC Master Keys
o0945804	Forest Plaza I	9/17/2025	09-2025	NUVORO VA INC (v0084380)	K-3117776	2203900	1,545.00	0.00	-383,490.61	07.15.25 Emergency Storm Cleanup
o0945805	Forest Plaza II	9/17/2025	09-2025	NUVORO VA INC (v0084380)	K-3117776	2203900	1,545.00	0.00	-381,945.61	07.15.25 Emergency Storm Cleanup
o0945811	Utica Building	9/17/2025	09-2025	PROGRESSIVE ELECTRIC INC (v0075491)	K-3117777	2203901	7,000.00	0.00	-374,945.61	08.26.25 Exterior Light Install
o0945801	Bayberry Building	9/17/2025	09-2025	RED COATS INC (v0000616)	K-3117778	2203902	9.38	0.00	-374,936.23	08.2025 Gym/Conf Cleaning Contract
o0945801	Bayberry Building	9/17/2025	09-2025	RED COATS INC (v0000616)	K-3117778	2203902	3,533.45	0.00	-371,402.78	08.2025 Cleaning Contract
o0945802	The Meridian Building	9/17/2025	09-2025	RED COATS INC (v0000616)	K-3117778	2203902	5,267.17	0.00	-366,135.61	08.2025 Cleaning Contract
o0945802	The Meridian Building	9/17/2025	09-2025	RED COATS INC (v0000616)	K-3117778	2203902	11.78	0.00	-366,123.83	08.2025 Gym/Conf Cleaning Contract
o0945803	Capstone Building	9/17/2025	09-2025	RED COATS INC (v0000616)	K-3117778	2203902	3,690.42	0.00	-362,433.41	08.2025 Cleaning Contract
o0945803	Capstone Building	9/17/2025	09-2025	RED COATS INC (v0000616)	K-3117778	2203902	8.50	0.00	-362,424.91	08.2025 Gym/Conf Cleaning Contract
o0945804	Forest Plaza I	9/17/2025	09-2025	RED COATS INC (v0000616)	K-3117778	2203902	7.44	0.00	-362,417.47	08.2025 Gym/Conf Cleaning Contract
o0945804	Forest Plaza I	9/17/2025	09-2025	RED COATS INC (v0000616)	K-3117778	2203902	2,016.31	0.00	-360,401.16	08.2025 Cleaning Contract
o0945805	Forest Plaza II	9/17/2025	09-2025	RED COATS INC (v0000616)	K-3117778	2203902	6.60	0.00	-360,394.56	08.2025 Gym/Conf Cleaning Contract
o0945805	Forest Plaza II	9/17/2025	09-2025	RED COATS INC (v0000616)	K-3117778	2203902	2,909.68	0.00	-357,484.88	08.2025 Cleaning Contract
o0945806	Highland I Building	9/17/2025	09-2025	RED COATS INC (v0000616)	K-3117778	2203902	9.92	0.00	-357,474.96	08.2025 Gym/Conf Cleaning Contract
o0945806	Highland I Building	9/17/2025	09-2025	RED COATS INC (v0000616)	K-3117778	2203902	4,130.91	0.00	-353,344.05	08.2025 Cleaning Contract
o0945807	Arrington Building	9/17/2025	09-2025	RED COATS INC (v0000616)	K-3117778	2203902	7,217.31	0.00	-346,126.74	08.2025 Cleaning Contract
o0945807	Arrington Building	9/17/2025	09-2025	RED COATS INC (v0000616)	K-3117778	2203902	19.19	0.00	-346,107.55	08.2025 Gym/Conf Cleaning Contract
o0945808	Hillcrest Building	9/17/2025	09-2025	RED COATS INC (v0000616)	K-3117778	2203902	19.86	0.00	-346,087.69	08.2025 Gym/Conf Cleaning Contract
o0945808	Hillcrest Building	9/17/2025	09-2025	RED COATS INC (v0000616)	K-3117778	2203902	7,511.55	0.00	-338,576.14	08.2025 Cleaning Contract
o0945809	Highland II	9/17/2025	09-2025	RED COATS INC (v0000616)	K-3117778	2203902	13.90	0.00	-338,562.24	08.2025 Gym/Conf Cleaning Contract
o0945809	Highland II	9/17/2025	09-2025	RED COATS INC (v0000616)	K-3117778	2203902	3,897.97	0.00	-334,664.27	08.2025 Cleaning Contract
o0945809	Highland II	9/17/2025	09-2025	RED COATS INC (v0000616)	K-3117778	2203902	455.00	0.00	-334,209.27	07.17.25 Fire Watch
o0945810	Willard Building	9/17/2025	09-2025	RED COATS INC (v0000616)	K-3117778	2203902	2.66	0.00	-334,206.61	08.2025 Gym/Conf Cleaning Contract
o0945811	Utica Building	9/17/2025	09-2025	RED COATS INC (v0000616)	K-3117778	2203902	6.06	0.00	-334,200.55	08.2025 Gym/Conf Cleaning Contract

\* Amounts in usd

Glen Forest entities (.009458)

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00945811	Utica Building	9/17/2025	09-2025	RED COATS INC (v0000616)	K-3117778	2203902	2,644.63	0.00	-331,555.92 08.2025 Cleaning Contract
00945804	Forest Plaza I	9/17/2025	09-2025	RHODES-WERNER & CO INC (v0073981)	K-3117779	2203903	4,475.00	0.00	-327,080.92 08.06.25 SWBC TI GC Pay App 1 FINAL
00945807	Arrington Building	9/17/2025	09-2025	SONITROL OF GREATER RICHMOND INC (v-K-3117780	2203904		261.63	0.00	-326,819.29 08.07.25 External Bldg Door Battery Repl'mt
00945809	Highland II	9/17/2025	09-2025	THALHIMER INC (v0012917)	K-3117781	2203905	3,905.95	0.00	-322,913.34 08.01.25-01.31.27 Phoenix PT Renewal LC
00945801	Bayberry Building	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllre: K-3117782	2203906		11.73	0.00	-322,901.61 07.17.25 New Employee Onboarding
00945802	The Meridian Building	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllre: K-3117782	2203906		14.74	0.00	-322,886.87 07.17.25 New Employee Onboarding
00945803	Capstone Building	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllre: K-3117782	2203906		10.63	0.00	-322,876.24 07.17.25 New Employee Onboarding
00945804	Forest Plaza I	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllre: K-3117782	2203906		9.30	0.00	-322,866.94 07.17.25 New Employee Onboarding
00945805	Forest Plaza II	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllre: K-3117782	2203906		8.70	0.00	-322,858.24 07.17.25 New Employee Onboarding
00945806	Highland I Building	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllre: K-3117782	2203906		11.95	0.00	-322,846.29 07.17.25 New Employee Onboarding
00945807	Arrington Building	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllre: K-3117782	2203906		23.99	0.00	-322,822.30 07.17.25 New Employee Onboarding
00945808	Hillcrest Building	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllre: K-3117782	2203906		24.83	0.00	-322,797.47 07.17.25 New Employee Onboarding
00945809	Highland II	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllre: K-3117782	2203906		17.38	0.00	-322,780.09 07.17.25 New Employee Onboarding
00945810	Willard Building	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllre: K-3117782	2203906		3.32	0.00	-322,776.77 07.17.25 New Employee Onboarding
00945811	Utica Building	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllre: K-3117782	2203906		7.58	0.00	-322,769.19 07.17.25 New Employee Onboarding
00945801	Bayberry Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	4.91	0.00	-322,764.28 08.15.25 Uniform
00945801	Bayberry Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	172.11	0.00	-322,592.17 06.28.25 Portable AC Units
00945801	Bayberry Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	6.46	0.00	-322,585.71 07.18.25 Engineer Supplies
00945801	Bayberry Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	6.69	0.00	-322,579.02 08.09.25 Foil Tape
00945801	Bayberry Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	2.74	0.00	-322,576.28 08.19.25 Plumbing Supplies
00945801	Bayberry Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	18.54	0.00	-322,557.74 08.07.25 Ceiling Tiles
00945801	Bayberry Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	56.65	0.00	-322,501.09 07.16.25 Light Bulbs
00945801	Bayberry Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	13.35	0.00	-322,487.74 07.17.25 PM Office Supplies
00945801	Bayberry Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	16.87	0.00	-322,470.87 07.18.25 Engineer Uniform
00945801	Bayberry Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	35.72	0.00	-322,435.15 08.23.25 Electricians Tool Kit
00945801	Bayberry Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	40.47	0.00	-322,394.68 08.26.25 Engineer Laptop
00945801	Bayberry Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	7.54	0.00	-322,387.14 07.23.25 Batteries
00945801	Bayberry Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	340.70	-322,727.84 05.29.25 Light Bulbs
00945801	Bayberry Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	5.95	0.00	-322,721.89 07.01.25 Toilet Repair Kit
00945801	Bayberry Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	3.53	0.00	-322,718.36 08.02.25 Electrical Supplies
00945801	Bayberry Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	21.37	0.00	-322,696.99 08.23.25 Lead Acid Batteries
00945801	Bayberry Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	7.37	0.00	-322,689.62 07.05.25 Uniform Shirt
00945801	Bayberry Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	15.47	0.00	-322,674.15 08.14.25 Light Bulbs
00945801	Bayberry Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	13.38	0.00	-322,660.77 07.25.25 Engineer Uniform
00945801	Bayberry Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	21.16	0.00	-322,639.61 07.19.25 Office Supplies
00945801	Bayberry Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	7.38	0.00	-322,632.23 06.28.25 Uniform
00945802	The Meridian Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	216.22	0.00	-322,416.01 06.28.25 Portable AC Units
00945802	The Meridian Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	8.40	0.00	-322,407.61 08.09.25 Foil Tape
00945802	The Meridian Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	543.00	0.00	-321,864.61 07.10.25 Plumbing Supplies

\* Amounts in usd

Glen Forest entities (.009458)

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00945802	The Meridian Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	8.12	0.00	-321,856.49 07.18.25 Engineer Supplies
00945802	The Meridian Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	3.45	0.00	-321,853.04 08.19.25 Plumbing Supplies
00945802	The Meridian Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	6.17	0.00	-321,846.87 08.15.25 Uniform
00945802	The Meridian Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	71.17	0.00	-321,775.70 07.16.25 Light Bulbs
00945802	The Meridian Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	16.77	0.00	-321,758.93 07.17.25 PM Office Supplies
00945802	The Meridian Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	23.30	0.00	-321,735.63 08.07.25 Ceiling Tiles
00945802	The Meridian Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	21.20	0.00	-321,714.43 07.18.25 Engineer Uniform
00945802	The Meridian Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	44.87	0.00	-321,669.56 08.23.25 Electricians Tool Kit
00945802	The Meridian Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	50.84	0.00	-321,618.72 08.26.25 Engineer Laptop
00945802	The Meridian Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	9.47	0.00	-321,609.25 07.23.25 Batteries
00945802	The Meridian Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	4.43	0.00	-321,604.82 08.02.25 Electrical Supplies
00945802	The Meridian Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	7.48	0.00	-321,597.34 07.01.25 Toilet Repair Kit
00945802	The Meridian Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	26.85	0.00	-321,570.49 08.23.25 Lead Acid Batteries
00945802	The Meridian Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	428.03	-321,998.52 05.29.25 Light Bulbs
00945802	The Meridian Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	19.43	0.00	-321,979.09 08.14.25 Light Bulbs
00945802	The Meridian Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	9.26	0.00	-321,969.83 07.05.25 Uniform Shirt
00945802	The Meridian Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	9.27	0.00	-321,960.56 06.28.25 Uniform
00945802	The Meridian Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	26.58	0.00	-321,933.98 07.19.25 Office Supplies
00945802	The Meridian Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	16.81	0.00	-321,917.17 07.25.25 Engineer Uniform
00945803	Capstone Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	5.85	0.00	-321,911.32 07.18.25 Engineer Supplies
00945803	Capstone Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	155.87	0.00	-321,755.45 06.28.25 Portable AC Units
00945803	Capstone Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	6.06	0.00	-321,749.39 08.09.25 Foil Tape
00945803	Capstone Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	2.48	0.00	-321,746.91 08.19.25 Plumbing Supplies
00945803	Capstone Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	4.45	0.00	-321,742.46 08.15.25 Uniform
00945803	Capstone Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	12.09	0.00	-321,730.37 07.17.25 PM Office Supplies
00945803	Capstone Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	15.28	0.00	-321,715.09 07.18.25 Engineer Uniform
00945803	Capstone Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	51.30	0.00	-321,663.79 07.16.25 Light Bulbs
00945803	Capstone Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	16.79	0.00	-321,647.00 08.07.25 Ceiling Tiles
00945803	Capstone Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	36.65	0.00	-321,610.35 08.26.25 Engineer Laptop
00945803	Capstone Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	32.35	0.00	-321,578.00 08.23.25 Electricians Tool Kit
00945803	Capstone Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	6.83	0.00	-321,571.17 07.23.25 Batteries
00945803	Capstone Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	19.35	0.00	-321,551.82 08.23.25 Lead Acid Batteries
00945803	Capstone Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	5.39	0.00	-321,546.43 07.01.25 Toilet Repair Kit
00945803	Capstone Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	308.56	-321,854.99 05.29.25 Light Bulbs
00945803	Capstone Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	3.19	0.00	-321,851.80 08.02.25 Electrical Supplies
00945803	Capstone Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	6.69	0.00	-321,845.11 06.28.25 Uniform
00945803	Capstone Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	6.67	0.00	-321,838.44 07.05.25 Uniform Shirt
00945803	Capstone Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	14.01	0.00	-321,824.43 08.14.25 Light Bulbs
00945803	Capstone Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	12.12	0.00	-321,812.31 07.25.25 Engineer Uniform

\* Amounts in usd

Glen Forest entities (.009458)

**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>
o0945803	Capstone Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	19.16	0.00	-321,793.15 07.19.25 Office Supplies
o0945804	Forest Plaza I	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	5.12	0.00	-321,788.03 07.18.25 Engineer Supplies
o0945804	Forest Plaza I	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	136.39	0.00	-321,651.64 06.28.25 Portable AC Units
o0945804	Forest Plaza I	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	5.30	0.00	-321,646.34 08.09.25 Foil Tape
o0945804	Forest Plaza I	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	3.89	0.00	-321,642.45 08.15.25 Uniform
o0945804	Forest Plaza I	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	2.17	0.00	-321,640.28 08.19.25 Plumbing Supplies
o0945804	Forest Plaza I	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	14.70	0.00	-321,625.58 08.07.25 Ceiling Tiles
o0945804	Forest Plaza I	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	44.89	0.00	-321,580.69 07.16.25 Light Bulbs
o0945804	Forest Plaza I	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	10.58	0.00	-321,570.11 07.17.25 PM Office Supplies
o0945804	Forest Plaza I	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	13.37	0.00	-321,556.74 07.18.25 Engineer Uniform
o0945804	Forest Plaza I	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	32.07	0.00	-321,524.67 08.26.25 Engineer Laptop
o0945804	Forest Plaza I	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	28.30	0.00	-321,496.37 08.23.25 Electricians Tool Kit
o0945804	Forest Plaza I	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	32.68	0.00	-321,463.69 8/25 downlight 4 in Nominal size
o0945804	Forest Plaza I	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	5.97	0.00	-321,457.72 07.23.25 Batteries
o0945804	Forest Plaza I	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	441.61	0.00	-321,016.11 07.31.25 Bathroom Faucet
o0945804	Forest Plaza I	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	6.23	0.00	-321,009.88 08.21.25 Supplies
o0945804	Forest Plaza I	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	4.72	0.00	-321,005.16 07.01.25 Toilet Repair Kit
o0945804	Forest Plaza I	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	16.93	0.00	-320,988.23 08.23.25 Lead Acid Batteries
o0945804	Forest Plaza I	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	269.99	-321,258.22 05.29.25 Light Bulbs
o0945804	Forest Plaza I	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	2.80	0.00	-321,255.42 08.02.25 Electrical Supplies
o0945804	Forest Plaza I	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	5.84	0.00	-321,249.58 07.05.25 Uniform Shirt
o0945804	Forest Plaza I	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	12.26	0.00	-321,237.32 08.14.25 Light Bulbs
o0945804	Forest Plaza I	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	337.72	0.00	-320,899.60 06.27.25 Light Bulbs
o0945804	Forest Plaza I	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	5.85	0.00	-320,893.75 06.28.25 Uniform
o0945804	Forest Plaza I	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	10.60	0.00	-320,883.15 07.25.25 Engineer Uniform
o0945804	Forest Plaza I	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	16.77	0.00	-320,866.38 07.19.25 Office Supplies
o0945805	Forest Plaza II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	4.80	0.00	-320,861.58 07.18.25 Engineer Supplies
o0945805	Forest Plaza II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	127.77	0.00	-320,733.81 06.28.25 Portable AC Units
o0945805	Forest Plaza II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	4.96	0.00	-320,728.85 08.09.25 Foil Tape
o0945805	Forest Plaza II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	2.04	0.00	-320,726.81 08.19.25 Plumbing Supplies
o0945805	Forest Plaza II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	3.65	0.00	-320,723.16 08.15.25 Uniform
o0945805	Forest Plaza II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	12.53	0.00	-320,710.63 07.18.25 Engineer Uniform
o0945805	Forest Plaza II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	13.77	0.00	-320,696.86 08.07.25 Ceiling Tiles
o0945805	Forest Plaza II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	42.06	0.00	-320,654.80 07.16.25 Light Bulbs
o0945805	Forest Plaza II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	9.91	0.00	-320,644.89 07.17.25 PM Office Supplies
o0945805	Forest Plaza II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	30.04	0.00	-320,614.85 08.26.25 Engineer Laptop
o0945805	Forest Plaza II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	26.52	0.00	-320,588.33 08.23.25 Electricians Tool Kit
o0945805	Forest Plaza II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	5.60	0.00	-320,582.73 07.23.25 Batteries
o0945805	Forest Plaza II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	2.62	0.00	-320,580.11 08.02.25 Electrical Supplies

\* Amounts in usd

Glen Forest entities (.009458)

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00945805	Forest Plaza II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	4.42	0.00	-320,575.69 07.01.25 Toilet Repair Kit
00945805	Forest Plaza II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	15.86	0.00	-320,559.83 08.23.25 Lead Acid Batteries
00945805	Forest Plaza II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	252.93	-320,812.76 05.29.25 Light Bulbs
00945805	Forest Plaza II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	5.47	0.00	-320,807.29 07.05.25 Uniform Shirt
00945805	Forest Plaza II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	5.48	0.00	-320,801.81 06.28.25 Uniform
00945805	Forest Plaza II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	15.71	0.00	-320,786.10 07.19.25 Office Supplies
00945805	Forest Plaza II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	9.93	0.00	-320,776.17 07.25.25 Engineer Uniform
00945805	Forest Plaza II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	11.48	0.00	-320,764.69 08.14.25 Light Bulbs
00945806	Highland I Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	175.32	0.00	-320,589.37 06.28.25 Portable AC Units
00945806	Highland I Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	6.80	0.00	-320,582.57 08.09.25 Foil Tape
00945806	Highland I Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	2.79	0.00	-320,579.78 08.19.25 Plumbing Supplies
00945806	Highland I Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	6.58	0.00	-320,573.20 07.18.25 Engineer Supplies
00945806	Highland I Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	5.01	0.00	-320,568.19 08.15.25 Uniform
00945806	Highland I Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	57.70	0.00	-320,510.49 07.16.25 Light Bulbs
00945806	Highland I Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	17.19	0.00	-320,493.30 07.18.25 Engineer Uniform
00945806	Highland I Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	36.38	0.00	-320,456.92 08.23.25 Electricians Tool Kit
00945806	Highland I Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	13.60	0.00	-320,443.32 07.17.25 PM Office Supplies
00945806	Highland I Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	18.89	0.00	-320,424.43 08.07.25 Ceiling Tiles
00945806	Highland I Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	41.22	0.00	-320,383.21 08.26.25 Engineer Laptop
00945806	Highland I Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	7.68	0.00	-320,375.53 07.23.25 Batteries
00945806	Highland I Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	6.06	0.00	-320,369.47 07.01.25 Toilet Repair Kit
00945806	Highland I Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	347.04	-320,716.51 05.29.25 Light Bulbs
00945806	Highland I Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	21.77	0.00	-320,694.74 08.23.25 Lead Acid Batteries
00945806	Highland I Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	3.60	0.00	-320,691.14 08.02.25 Electrical Supplies
00945806	Highland I Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	21.55	0.00	-320,669.59 07.19.25 Office Supplies
00945806	Highland I Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	13.63	0.00	-320,655.96 07.25.25 Engineer Uniform
00945806	Highland I Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	7.52	0.00	-320,648.44 06.28.25 Uniform
00945806	Highland I Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	15.76	0.00	-320,632.68 08.14.25 Light Bulbs
00945806	Highland I Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	7.51	0.00	-320,625.17 07.05.25 Uniform Shirt
00945807	Arrington Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	13.67	0.00	-320,611.50 08.09.25 Foil Tape
00945807	Arrington Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	351.96	0.00	-320,259.54 06.28.25 Portable AC Units
00945807	Arrington Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	13.21	0.00	-320,246.33 07.18.25 Engineer Supplies
00945807	Arrington Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	5.61	0.00	-320,240.72 08.19.25 Plumbing Supplies
00945807	Arrington Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	10.05	0.00	-320,230.67 08.15.25 Uniform
00945807	Arrington Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	37.92	0.00	-320,192.75 08.07.25 Ceiling Tiles
00945807	Arrington Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	34.51	0.00	-320,158.24 07.18.25 Engineer Uniform
00945807	Arrington Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	27.30	0.00	-320,130.94 07.17.25 PM Office Supplies
00945807	Arrington Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	115.85	0.00	-320,015.09 07.16.25 Light Bulbs
00945807	Arrington Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	73.04	0.00	-319,942.05 08.23.25 Electricians Tool Kit

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o0945807	Arrington Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	82.76	0.00	-319,859.29 08.26.25 Engineer Laptop
o0945807	Arrington Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	15.42	0.00	-319,843.87 07.23.25 Batteries
o0945807	Arrington Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	7.21	0.00	-319,836.66 08.02.25 Electrical Supplies
o0945807	Arrington Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	696.73	-320,533.39 05.29.25 Light Bulbs
o0945807	Arrington Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	43.70	0.00	-320,489.69 08.23.25 Lead Acid Batteries
o0945807	Arrington Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	12.17	0.00	-320,477.52 07.01.25 Toilet Repair Kit
o0945807	Arrington Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	15.10	0.00	-320,462.42 06.28.25 Uniform
o0945807	Arrington Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	27.36	0.00	-320,435.06 07.25.25 Engineer Uniform
o0945807	Arrington Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	43.27	0.00	-320,391.79 07.19.25 Office Supplies
o0945807	Arrington Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	31.63	0.00	-320,360.16 08.14.25 Light Bulbs
o0945807	Arrington Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	15.07	0.00	-320,345.09 07.05.25 Uniform Shirt
o0945808	Hillcrest Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	364.21	0.00	-319,980.88 06.28.25 Portable AC Units
o0945808	Hillcrest Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	14.15	0.00	-319,966.73 08.09.25 Foil Tape
o0945808	Hillcrest Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	5.81	0.00	-319,960.92 08.19.25 Plumbing Supplies
o0945808	Hillcrest Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	10.40	0.00	-319,950.52 08.15.25 Uniform
o0945808	Hillcrest Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	13.67	0.00	-319,936.85 07.18.25 Engineer Supplies
o0945808	Hillcrest Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	119.88	0.00	-319,816.97 07.16.25 Light Bulbs
o0945808	Hillcrest Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	28.25	0.00	-319,788.72 07.17.25 PM Office Supplies
o0945808	Hillcrest Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	35.72	0.00	-319,753.00 07.18.25 Engineer Uniform
o0945808	Hillcrest Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	39.24	0.00	-319,713.76 08.07.25 Ceiling Tiles
o0945808	Hillcrest Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	75.58	0.00	-319,638.18 08.23.25 Electricians Tool Kit
o0945808	Hillcrest Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	85.64	0.00	-319,552.54 08.26.25 Engineer Laptop
o0945808	Hillcrest Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	15.95	0.00	-319,536.59 07.23.25 Batteries
o0945808	Hillcrest Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	7.46	0.00	-319,529.13 08.02.25 Electrical Supplies
o0945808	Hillcrest Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	720.98	-320,250.11 05.29.25 Light Bulbs
o0945808	Hillcrest Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	45.22	0.00	-320,204.89 08.23.25 Lead Acid Batteries
o0945808	Hillcrest Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	12.60	0.00	-320,192.29 07.01.25 Toilet Repair Kit
o0945808	Hillcrest Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	44.78	0.00	-320,147.51 07.19.25 Office Supplies
o0945808	Hillcrest Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	15.62	0.00	-320,131.89 06.28.25 Uniform
o0945808	Hillcrest Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	28.31	0.00	-320,103.58 07.25.25 Engineer Uniform
o0945808	Hillcrest Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	32.73	0.00	-320,070.85 08.14.25 Light Bulbs
o0945808	Hillcrest Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	15.60	0.00	-320,055.25 07.05.25 Uniform Shirt
o0945809	Highland II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	254.90	0.00	-319,800.35 06.28.25 Portable AC Units
o0945809	Highland II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	9.57	0.00	-319,790.78 07.18.25 Engineer Supplies
o0945809	Highland II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	7.28	0.00	-319,783.50 08.15.25 Uniform
o0945809	Highland II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	4.06	0.00	-319,779.44 08.19.25 Plumbing Supplies
o0945809	Highland II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	9.90	0.00	-319,769.54 08.09.25 Foil Tape
o0945809	Highland II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	19.77	0.00	-319,749.77 07.17.25 PM Office Supplies
o0945809	Highland II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	27.46	0.00	-319,722.31 08.07.25 Ceiling Tiles

\* Amounts in usd

Glen Forest entities (.009458)

**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>
00945809	Highland II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	24.99	0.00	-319,697.32 07.18.25 Engineer Uniform
00945809	Highland II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	83.90	0.00	-319,613.42 07.16.25 Light Bulbs
00945809	Highland II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	52.90	0.00	-319,560.52 08.23.25 Electricians Tool Kit
00945809	Highland II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	59.93	0.00	-319,500.59 08.26.25 Engineer Laptop
00945809	Highland II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	11.17	0.00	-319,489.42 07.23.25 Batteries
00945809	Highland II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	504.58	-319,994.00 05.29.25 Light Bulbs
00945809	Highland II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	31.65	0.00	-319,962.35 08.23.25 Lead Acid Batteries
00945809	Highland II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	8.82	0.00	-319,953.53 07.01.25 Toilet Repair Kit
00945809	Highland II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	5.22	0.00	-319,948.31 08.02.25 Electrical Supplies
00945809	Highland II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	31.34	0.00	-319,916.97 07.19.25 Office Supplies
00945809	Highland II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	19.81	0.00	-319,897.16 07.25.25 Engineer Uniform
00945809	Highland II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	10.92	0.00	-319,886.24 07.05.25 Uniform Shirt
00945809	Highland II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	10.93	0.00	-319,875.31 06.28.25 Uniform
00945809	Highland II	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	22.91	0.00	-319,852.40 08.14.25 Light Bulbs
00945810	Willard Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	1.39	0.00	-319,851.01 08.15.25 Uniform
00945810	Willard Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.78	0.00	-319,850.23 08.19.25 Plumbing Supplies
00945810	Willard Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	1.84	0.00	-319,848.39 07.18.25 Engineer Supplies
00945810	Willard Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	48.78	0.00	-319,799.61 06.28.25 Portable AC Units
00945810	Willard Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	1.90	0.00	-319,797.71 08.09.25 Foil Tape
00945810	Willard Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	10.12	0.00	-319,787.59 08.23.25 Electricians Tool Kit
00945810	Willard Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	5.26	0.00	-319,782.33 08.07.25 Ceiling Tiles
00945810	Willard Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	3.78	0.00	-319,778.55 07.17.25 PM Office Supplies
00945810	Willard Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	16.06	0.00	-319,762.49 07.16.25 Light Bulbs
00945810	Willard Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	4.78	0.00	-319,757.71 07.18.25 Engineer Uniform
00945810	Willard Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	11.47	0.00	-319,746.24 08.26.25 Engineer Laptop
00945810	Willard Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	2.14	0.00	-319,744.10 07.23.25 Batteries
00945810	Willard Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	1.00	0.00	-319,743.10 08.02.25 Electrical Supplies
00945810	Willard Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	96.56	-319,839.66 05.29.25 Light Bulbs
00945810	Willard Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	1.68	0.00	-319,837.98 07.01.25 Toilet Repair Kit
00945810	Willard Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	6.06	0.00	-319,831.92 08.23.25 Lead Acid Batteries
00945810	Willard Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	2.09	0.00	-319,829.83 06.28.25 Uniform
00945810	Willard Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	2.09	0.00	-319,827.74 07.05.25 Uniform Shirt
00945810	Willard Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	6.00	0.00	-319,821.74 07.19.25 Office Supplies
00945810	Willard Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	3.80	0.00	-319,817.94 07.25.25 Engineer Uniform
00945810	Willard Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	4.38	0.00	-319,813.56 08.14.25 Light Bulbs
00945811	Utica Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	3.18	0.00	-319,810.38 08.15.25 Uniform
00945811	Utica Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	1.78	0.00	-319,808.60 08.19.25 Plumbing Supplies
00945811	Utica Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	4.18	0.00	-319,804.42 07.18.25 Engineer Supplies
00945811	Utica Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	4.32	0.00	-319,800.10 08.09.25 Foil Tape

\* Amounts in usd

Glen Forest entities (.009458)

**General Ledger**

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

Sort On = Date

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o0945811	Utica Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	111.18	0.00	-319,688.92 06.28.25 Portable AC Units
o0945811	Utica Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	8.62	0.00	-319,680.30 07.17.25 PM Office Supplies
o0945811	Utica Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	36.59	0.00	-319,643.71 07.16.25 Light Bulbs
o0945811	Utica Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	10.90	0.00	-319,632.81 07.18.25 Engineer Uniform
o0945811	Utica Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	11.98	0.00	-319,620.83 08.07.25 Ceiling Tiles
o0945811	Utica Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	26.14	0.00	-319,594.69 08.26.25 Engineer Laptop
o0945811	Utica Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	23.06	0.00	-319,571.63 08.23.25 Electricians Tool Kit
o0945811	Utica Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	4.86	0.00	-319,566.77 07.23.25 Batteries
o0945811	Utica Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	2.28	0.00	-319,564.49 08.02.25 Electrical Supplies
o0945811	Utica Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	13.80	0.00	-319,550.69 08.23.25 Lead Acid Batteries
o0945811	Utica Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	0.00	220.09	-319,770.78 05.29.25 Light Bulbs
o0945811	Utica Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	3.85	0.00	-319,766.93 07.01.25 Toilet Repair Kit
o0945811	Utica Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	4.76	0.00	-319,762.17 07.05.25 Uniform Shirt
o0945811	Utica Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	13.68	0.00	-319,748.49 07.19.25 Office Supplies
o0945811	Utica Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	4.77	0.00	-319,743.72 06.28.25 Uniform
o0945811	Utica Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	8.64	0.00	-319,735.08 07.25.25 Engineer Uniform
o0945811	Utica Building	9/18/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	K-3120679	2203907	10.00	0.00	-319,725.08 08.14.25 Light Bulbs
o0945801	Bayberry Building	9/19/2025	09-2025	DOMINION VIRGINIA POWER (v0004264)	K-3122384	2203908	7,629.18	0.00	-312,095.90 08.12.25-09.10.25 Electricity
o0945803	Capstone Building	9/19/2025	09-2025	DOMINION VIRGINIA POWER (v0004264)	K-3122385	2203909	7,100.24	0.00	-304,995.66 08.12.25-09.10.25 Electricity
o0945806	Highland I Building	9/19/2025	09-2025	DOMINION VIRGINIA POWER (v0004264)	K-3122386	2203910	8,692.80	0.00	-296,302.86 08.12.25-09.10.25 Electricity
o0945802	The Meridian Building	9/19/2025	09-2025	DOMINION VIRGINIA POWER (v0004264)	K-3122387	2203911	13,802.68	0.00	-282,500.18 08.12.25-09.10.25 Electricity
o0945804	Forest Plaza I	9/19/2025	09-2025	DOMINION VIRGINIA POWER (v0004264)	K-3122388	2203912	4,998.07	0.00	-277,502.11 08.12.25-09.10.25 Electricity
o0945807	Arrington Building	9/19/2025	09-2025	DOMINION VIRGINIA POWER (v0004264)	K-3122389	2203913	13,586.17	0.00	-263,915.94 08.12.25-09.10.25 Electricity
o0945808	Hillcrest Building	9/19/2025	09-2025	DOMINION VIRGINIA POWER (v0004264)	K-3122390	2203914	12,813.49	0.00	-251,102.45 08.12.25-09.10.25 Electricity
o0945809	Highland II	9/19/2025	09-2025	DOMINION VIRGINIA POWER (v0004264)	K-3122391	2203915	4,597.16	0.00	-246,505.29 08.12.25-09.10.25 Electricity
o0945809	Highland II	9/19/2025	09-2025	DOMINION VIRGINIA POWER (v0004264)	K-3122393	2203916	5,819.60	0.00	-240,685.69 08.12.25-09.10.25 Electricity
o0945805	Forest Plaza II	9/22/2025	09-2025	DOMINION VIRGINIA POWER (v0004264)	K-3124808	2203917	4,795.27	0.00	-235,890.42 08.12.25-09.10.25 Electricity
o0945801	Bayberry Building	9/22/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000:K-3124813	K-3124813	2203918	8.01	0.00	-235,882.41 09.01.25-10.03.25 GYM Internet
o0945802	The Meridian Building	9/22/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000:K-3124813	K-3124813	2203918	10.06	0.00	-235,872.35 09.01.25-10.03.25 GYM Internet
o0945803	Capstone Building	9/22/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000:K-3124813	K-3124813	2203918	7.25	0.00	-235,865.10 09.01.25-10.03.25 GYM Internet
o0945804	Forest Plaza I	9/22/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000:K-3124813	K-3124813	2203918	6.35	0.00	-235,858.75 09.01.25-10.03.25 GYM Internet
o0945805	Forest Plaza II	9/22/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000:K-3124813	K-3124813	2203918	5.94	0.00	-235,852.81 09.01.25-10.03.25 GYM Internet
o0945806	Highland I Building	9/22/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000:K-3124813	K-3124813	2203918	8.16	0.00	-235,844.65 09.01.25-10.03.25 GYM Internet
o0945807	Arrington Building	9/22/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000:K-3124813	K-3124813	2203918	16.38	0.00	-235,828.27 09.01.25-10.03.25 GYM Internet
o0945808	Hillcrest Building	9/22/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000:K-3124813	K-3124813	2203918	16.95	0.00	-235,811.32 09.01.25-10.03.25 GYM Internet
o0945809	Highland II	9/22/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000:K-3124813	K-3124813	2203918	11.86	0.00	-235,799.46 09.01.25-10.03.25 GYM Internet
o0945810	Willard Building	9/22/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000:K-3124813	K-3124813	2203918	2.26	0.00	-235,797.20 09.01.25-10.03.25 GYM Internet
o0945811	Utica Building	9/22/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000:K-3124813	K-3124813	2203918	5.17	0.00	-235,792.03 09.01.25-10.03.25 GYM Internet
o0945801	Bayberry Building	9/22/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000:K-3124814	K-3124814	2203919	37.94	0.00	-235,754.09 09.11.25-10.10.25 PMO Internet

\* Amounts in usd

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<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</b>	<b>Remarks</b>
o0945802	The Meridian Building	9/22/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000:K-3124814	2203919		47.66	0.00	-235,706.43	09.11.25-10.10.25 PMO Internet
o0945803	Capstone Building	9/22/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000:K-3124814	2203919		34.36	0.00	-235,672.07	09.11.25-10.10.25 PMO Internet
o0945804	Forest Plaza I	9/22/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000:K-3124814	2203919		30.07	0.00	-235,642.00	09.11.25-10.10.25 PMO Internet
o0945805	Forest Plaza II	9/22/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000:K-3124814	2203919		28.17	0.00	-235,613.83	09.11.25-10.10.25 PMO Internet
o0945806	Highland I Building	9/22/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000:K-3124814	2203919		38.65	0.00	-235,575.18	09.11.25-10.10.25 PMO Internet
o0945807	Arrington Building	9/22/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000:K-3124814	2203919		77.59	0.00	-235,497.59	09.11.25-10.10.25 PMO Internet
o0945808	Hillcrest Building	9/22/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000:K-3124814	2203919		80.29	0.00	-235,417.30	09.11.25-10.10.25 PMO Internet
o0945809	Highland II	9/22/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000:K-3124814	2203919		56.19	0.00	-235,361.11	09.11.25-10.10.25 PMO Internet
o0945810	Willard Building	9/22/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000:K-3124814	2203919		10.75	0.00	-235,350.36	09.11.25-10.10.25 PMO Internet
o0945811	Utica Building	9/22/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000:K-3124814	2203919		24.50	0.00	-235,325.86	09.11.25-10.10.25 PMO Internet
o0945801	Bayberry Building	9/22/2025	09-2025	GRANITE TELECOMMUNICATIONS LLC (v001K-3124815	2203920		340.57	0.00	-234,985.29	09.01.2025 Telecommunications
o0945802	The Meridian Building	9/22/2025	09-2025	GRANITE TELECOMMUNICATIONS LLC (v001K-3124815	2203920		427.86	0.00	-234,557.43	09.01.2025 Telecommunications
o0945803	Capstone Building	9/22/2025	09-2025	GRANITE TELECOMMUNICATIONS LLC (v001K-3124815	2203920		308.44	0.00	-234,248.99	09.01.2025 Telecommunications
o0945804	Forest Plaza I	9/22/2025	09-2025	GRANITE TELECOMMUNICATIONS LLC (v001K-3124815	2203920		269.88	0.00	-233,979.11	09.01.2025 Telecommunications
o0945805	Forest Plaza II	9/22/2025	09-2025	GRANITE TELECOMMUNICATIONS LLC (v001K-3124815	2203920		252.83	0.00	-233,726.28	09.01.2025 Telecommunications
o0945806	Highland I Building	9/22/2025	09-2025	GRANITE TELECOMMUNICATIONS LLC (v001K-3124815	2203920		346.90	0.00	-233,379.38	09.01.2025 Telecommunications
o0945807	Arrington Building	9/22/2025	09-2025	GRANITE TELECOMMUNICATIONS LLC (v001K-3124815	2203920		696.46	0.00	-232,682.92	09.01.2025 Telecommunications
o0945808	Hillcrest Building	9/22/2025	09-2025	GRANITE TELECOMMUNICATIONS LLC (v001K-3124815	2203920		720.70	0.00	-231,962.22	09.01.2025 Telecommunications
o0945809	Highland II	9/22/2025	09-2025	GRANITE TELECOMMUNICATIONS LLC (v001K-3124815	2203920		504.38	0.00	-231,457.84	09.01.2025 Telecommunications
o0945810	Willard Building	9/22/2025	09-2025	GRANITE TELECOMMUNICATIONS LLC (v001K-3124815	2203920		96.54	0.00	-231,361.30	09.01.2025 Telecommunications
o0945811	Utica Building	9/22/2025	09-2025	GRANITE TELECOMMUNICATIONS LLC (v001K-3124815	2203920		220.00	0.00	-231,141.30	09.01.2025 Telecommunications
o0945801	Bayberry Building	9/22/2025	09-2025	SANDS ANDERSON PC (v0060389)	K-3124816	2203921	569.00	0.00	-230,572.30	08.2025 Journey Strategic Wealth Leasing Legal
o0945805	Forest Plaza II	9/22/2025	09-2025	SANDS ANDERSON PC (v0060389)	K-3124816	2203921	2,142.50	0.00	-228,429.80	08.2025 Carrell Blanton Leasing Legal
o0945805	Forest Plaza II	9/22/2025	09-2025	SANDS ANDERSON PC (v0060389)	K-3124816	2203921	687.50	0.00	-227,742.30	08.2025 Cason Group Leasing Legal
o0945807	Arrington Building	9/22/2025	09-2025	SANDS ANDERSON PC (v0060389)	K-3124816	2203921	62.50	0.00	-227,679.80	08.2025 D.A Davidson Leasing Legal
o0945809	Highland II	9/22/2025	09-2025	SANDS ANDERSON PC (v0060389)	K-3124816	2203921	500.00	0.00	-227,179.80	08.2025 Transformations NDA Leasing Legal
o0945809	Highland II	9/22/2025	09-2025	SANDS ANDERSON PC (v0060389)	K-3124816	2203921	1,872.00	0.00	-225,307.80	08.2025 Home Care Delivered Leasing Legal
o0945801	Bayberry Building	9/22/2025	09-2025	VERIZON WIRELESS LLC (v0000788)	K-3124817	2203922	6.27	0.00	-225,301.53	07.26.25-08.25.25 Mgmt Cell Phones
o0945802	The Meridian Building	9/22/2025	09-2025	VERIZON WIRELESS LLC (v0000788)	K-3124817	2203922	7.87	0.00	-225,293.66	07.26.25-08.25.25 Mgmt Cell Phones
o0945803	Capstone Building	9/22/2025	09-2025	VERIZON WIRELESS LLC (v0000788)	K-3124817	2203922	5.68	0.00	-225,287.98	07.26.25-08.25.25 Mgmt Cell Phones
o0945804	Forest Plaza I	9/22/2025	09-2025	VERIZON WIRELESS LLC (v0000788)	K-3124817	2203922	4.97	0.00	-225,283.01	07.26.25-08.25.25 Mgmt Cell Phones
o0945805	Forest Plaza II	9/22/2025	09-2025	VERIZON WIRELESS LLC (v0000788)	K-3124817	2203922	4.65	0.00	-225,278.36	07.26.25-08.25.25 Mgmt Cell Phones
o0945806	Highland I Building	9/22/2025	09-2025	VERIZON WIRELESS LLC (v0000788)	K-3124817	2203922	6.38	0.00	-225,271.98	07.26.25-08.25.25 Mgmt Cell Phones
o0945807	Arrington Building	9/22/2025	09-2025	VERIZON WIRELESS LLC (v0000788)	K-3124817	2203922	12.82	0.00	-225,259.16	07.26.25-08.25.25 Mgmt Cell Phones
o0945808	Hillcrest Building	9/22/2025	09-2025	VERIZON WIRELESS LLC (v0000788)	K-3124817	2203922	13.26	0.00	-225,245.90	07.26.25-08.25.25 Mgmt Cell Phones
o0945809	Highland II	9/22/2025	09-2025	VERIZON WIRELESS LLC (v0000788)	K-3124817	2203922	9.28	0.00	-225,236.62	07.26.25-08.25.25 Mgmt Cell Phones
o0945810	Willard Building	9/22/2025	09-2025	VERIZON WIRELESS LLC (v0000788)	K-3124817	2203922	1.78	0.00	-225,234.84	07.26.25-08.25.25 Mgmt Cell Phones
o0945811	Utica Building	9/22/2025	09-2025	VERIZON WIRELESS LLC (v0000788)	K-3124817	2203922	4.05	0.00	-225,230.79	07.26.25-08.25.25 Mgmt Cell Phones
o0945810	Willard Building	9/22/2025	09-2025	DOMINION VIRGINIA POWER (v0004264)	P-5409282	0028658582:	0.00	136.98	-225,367.77	08.21.25-09.19.25 Electricity

\* Amounts in usd

Glen Forest entities (.009458)

**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>
o0945811	Utica Building	9/22/2025	09-2025	DOMINION VIRGINIA POWER (v0004264)	P-5409283	0029424821:	0.00	3,733.85	-229,101.62 08.21.25-09.19.25 Electricity
o0945801	Bayberry Building	9/26/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5407644	USPAM4852C		0.00	96.61	-229,198.23 9/26/25 Payroll R/M OT
o0945801	Bayberry Building	9/26/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5407644	USPAM4852C		0.00	534.32	-229,732.55 9/26/25 Payroll ofc
o0945801	Bayberry Building	9/26/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5407644	USPAM4852C		0.00	961.25	-230,693.80 9/26/25 Payroll R/M
o0945804	Forest Plaza I	9/26/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5407937	USPAM4852I		0.00	102.78	-230,796.58 9/26/25 Payroll R/M OT
o0945804	Forest Plaza I	9/26/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5407937	USPAM4852I		0.00	1,117.25	-231,913.83 9/26/25 Payroll R/M
o0945806	Highland I Building	9/26/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5407938	USPAM4854I		0.00	132.17	-232,046.00 9/26/25 Payroll OT R/M
o0945806	Highland I Building	9/26/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5407938	USPAM4854I		0.00	1,480.44	-233,526.44 9/26/25 Payroll R/M
o0945807	Arrington Building	9/26/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5407939	USPAM4852C		0.00	2,984.64	-236,511.08 9/26/25 R/M Payroll
o0945807	Arrington Building	9/26/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5407939	USPAM4852C		0.00	267.44	-236,778.52 9/26/25 R/M Payroll OT
o0945810	Willard Building	9/26/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5407940	USPAM4852C		0.00	35.48	-236,814.00 9/26/25 Payroll OT R/M
o0945810	Willard Building	9/26/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5407940	USPAM4852C		0.00	383.62	-237,197.62 9/26/25 Payroll R/M
o0945811	Utica Building	9/26/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5407941	USPAM4852I		0.00	877.23	-238,074.85 9/26/25 Payroll R/M
o0945811	Utica Building	9/26/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5407941	USPAM4852I		0.00	82.66	-238,157.51 9/26/25 Payroll OT R/M
o0945802	The Meridian Building	9/26/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5410166	USPAM4852C		0.00	1,790.91	-239,948.42 9/26/25 Payroll
o0945802	The Meridian Building	9/26/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5410166	USPAM4852C		0.00	164.16	-240,112.58 9/26/25 Payroll OT
o0945803	Capstone Building	9/26/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5410167	USPAM4852I		0.00	116.25	-240,228.83 9/26/25 Payroll OT
o0945803	Capstone Building	9/26/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5410167	USPAM4852I		0.00	1,268.25	-241,497.08 9/26/25 Payroll
o0945805	Forest Plaza II	9/26/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5410168	USPAM4854I		0.00	1,065.90	-242,562.98 9/26/25 Payroll
o0945805	Forest Plaza II	9/26/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5410168	USPAM4854I		0.00	96.01	-242,658.99 9/26/25 Payroll OT
o0945808	Hillcrest Building	9/26/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5410169	USPAM4852C		0.00	274.32	-242,933.31 9/26/25 Payroll OT
o0945808	Hillcrest Building	9/26/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5410169	USPAM4852C		0.00	3,061.23	-245,994.54 9/26/25 Payroll
o0945809	Highland II	9/26/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5410170	USPAM4852I		0.00	192.62	-246,187.16 9/26/25 Payroll OT
o0945809	Highland II	9/26/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5410170	USPAM4852I		0.00	2,133.81	-248,320.97 9/26/25 Payroll
<b>Net Change=-39,459.14</b>							<b>321,494.84</b>	<b>360,953.98</b>	<b>-248,320.97 = Ending Balance =</b>

<b>2120-110</b>									
<b>Accrued Expenses</b>									
o0945801	Bayberry Building	9/1/2025	09-2025	:Reversal of J-5219943	J-5219948	:Reversal of .	6,960.08	0.00	-72,709.07 Accr 08/25 Expenses
o0945802	The Meridian Building	9/1/2025	09-2025	:Reversal of J-5219943	J-5219948	:Reversal of .	10,864.68	0.00	-61,844.39 Accr 08/25 Expenses
o0945803	Capstone Building	9/1/2025	09-2025	:Reversal of J-5219943	J-5219948	:Reversal of .	5,655.43	0.00	-56,188.96 Accr 08/25 Expenses
o0945804	Forest Plaza I	9/1/2025	09-2025	:Reversal of J-5219943	J-5219948	:Reversal of .	4,422.72	0.00	-51,766.24 Accr 08/25 Expenses
o0945805	Forest Plaza II	9/1/2025	09-2025	:Reversal of J-5219943	J-5219948	:Reversal of .	4,286.84	0.00	-47,479.40 Accr 08/25 Expenses
o0945806	Highland I Building	9/1/2025	09-2025	:Reversal of J-5219943	J-5219948	:Reversal of .	7,765.03	0.00	-39,714.37 Accr 08/25 Expenses
o0945807	Arrington Building	9/1/2025	09-2025	:Reversal of J-5219943	J-5219948	:Reversal of .	10,379.69	0.00	-29,334.68 Accr 08/25 Expenses
o0945808	Hillcrest Building	9/1/2025	09-2025	:Reversal of J-5219943	J-5219948	:Reversal of .	11,649.21	0.00	-17,685.47 Accr 08/25 Expenses
o0945809	Highland II	9/1/2025	09-2025	:Reversal of J-5219943	J-5219948	:Reversal of .	8,712.55	0.00	-8,972.92 Accr 08/25 Expenses
o0945810	Willard Building	9/1/2025	09-2025	:Reversal of J-5219943	J-5219948	:Reversal of .	626.14	0.00	-8,346.78 Accr 08/25 Expenses
o0945811	Utica Building	9/1/2025	09-2025	:Reversal of J-5219943	J-5219948	:Reversal of .	6,602.88	0.00	-1,743.90 Accr 08/25 Expenses
o0945801	Bayberry Building	9/1/2025	09-2025	:Reversal of J-5243618	J-5243621	:Reversal of .	41.05	0.00	-1,702.85 Accr 08/25 Expenses

\* Amounts in usd

Glen Forest entities (.009458)

**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>
00945802	The Meridian Building	9/1/2025	09-2025	:Reversal of J-5243618	J-5243621	:Reversal of .	51.57	0.00	-1,651.28 Accr 08/25 Expenses
00945803	Capstone Building	9/1/2025	09-2025	:Reversal of J-5243618	J-5243621	:Reversal of .	37.19	0.00	-1,614.09 Accr 08/25 Expenses
00945804	Forest Plaza I	9/1/2025	09-2025	:Reversal of J-5243618	J-5243621	:Reversal of .	32.57	0.00	-1,581.52 Accr 08/25 Expenses
00945805	Forest Plaza II	9/1/2025	09-2025	:Reversal of J-5243618	J-5243621	:Reversal of .	30.47	0.00	-1,551.05 Accr 08/25 Expenses
00945806	Highland I Building	9/1/2025	09-2025	:Reversal of J-5243618	J-5243621	:Reversal of .	41.81	0.00	-1,509.24 Accr 08/25 Expenses
00945807	Arrington Building	9/1/2025	09-2025	:Reversal of J-5243618	J-5243621	:Reversal of .	83.97	0.00	-1,425.27 Accr 08/25 Expenses
00945808	Hillcrest Building	9/1/2025	09-2025	:Reversal of J-5243618	J-5243621	:Reversal of .	86.88	0.00	-1,338.39 Accr 08/25 Expenses
00945809	Highland II	9/1/2025	09-2025	:Reversal of J-5243618	J-5243621	:Reversal of .	857.15	0.00	-481.24 Accr 08/25 Expenses
00945810	Willard Building	9/1/2025	09-2025	:Reversal of J-5243618	J-5243621	:Reversal of .	11.60	0.00	-469.64 Accr 08/25 Expenses
00945811	Utica Building	9/1/2025	09-2025	:Reversal of J-5243618	J-5243621	:Reversal of .	26.81	0.00	-442.83 Accr 08/25 Expenses
00945807	Arrington Building	9/1/2025	09-2025	:Reversal of J-5248224	J-5248225	:Reversal of .	442.83	0.00	0.00 Accrue 8/25 Sono Bello Saturday cleaning
00945807	Arrington Building	9/30/2025	09-2025	:Reversed by J-5266606	J-5266605		0.00	442.83	-442.83 Accrue 9/25 Sono Bello Saturday cleaning
00945801	Bayberry Building	9/30/2025	09-2025	:Reversed by J-5288571	J-5288567		0.00	7,665.19	-8,108.02 Accr 09/25 Expenses
00945802	The Meridian Building	9/30/2025	09-2025	:Reversed by J-5288571	J-5288567		0.00	11,134.37	-19,242.39 Accr 09/25 Expenses
00945803	Capstone Building	9/30/2025	09-2025	:Reversed by J-5288571	J-5288567		0.00	6,259.03	-25,501.42 Accr 09/25 Expenses
00945804	Forest Plaza I	9/30/2025	09-2025	:Reversed by J-5288571	J-5288567		0.00	5,036.96	-30,538.38 Accr 09/25 Expenses
00945805	Forest Plaza II	9/30/2025	09-2025	:Reversed by J-5288571	J-5288567		0.00	5,087.43	-35,625.81 Accr 09/25 Expenses
00945806	Highland I Building	9/30/2025	09-2025	:Reversed by J-5288571	J-5288567		0.00	10,098.74	-45,724.55 Accr 09/25 Expenses
00945807	Arrington Building	9/30/2025	09-2025	:Reversed by J-5288571	J-5288567		0.00	11,096.21	-56,820.76 Accr 09/25 Expenses
00945808	Hillcrest Building	9/30/2025	09-2025	:Reversed by J-5288571	J-5288567		0.00	13,000.36	-69,821.12 Accr 09/25 Expenses
00945809	Highland II	9/30/2025	09-2025	:Reversed by J-5288571	J-5288567		0.00	10,197.02	-80,018.14 Accr 09/25 Expenses
00945810	Willard Building	9/30/2025	09-2025	:Reversed by J-5288571	J-5288567		0.00	1,217.39	-81,235.53 Accr 09/25 Expenses
00945811	Utica Building	9/30/2025	09-2025	:Reversed by J-5288571	J-5288567		0.00	11,759.54	-92,995.07 Accr 09/25 Expenses
00945802	The Meridian Building	9/30/2025	09-2025	:Reversed by J-5288621	J-5288618		0.00	1,485.26	-94,480.33 Accrue 09/25 Landscaping services
00945803	Capstone Building	9/30/2025	09-2025	:Reversed by J-5288621	J-5288618		0.00	1,317.37	-95,797.70 Accrue 09/25 Landscaping services
00945804	Forest Plaza I	9/30/2025	09-2025	:Reversed by J-5288621	J-5288618		0.00	1,207.16	-97,004.86 Accrue 09/25 Landscaping services
00945805	Forest Plaza II	9/30/2025	09-2025	:Reversed by J-5288621	J-5288618		0.00	1,211.28	-98,216.14 Accrue 09/25 Landscaping services
00945806	Highland I Building	9/30/2025	09-2025	:Reversed by J-5288621	J-5288618		0.00	1,256.60	-99,472.74 Accrue 09/25 Landscaping services
00945807	Arrington Building	9/30/2025	09-2025	:Reversed by J-5288621	J-5288618		0.00	1,267.93	-100,740.67 Accrue 09/25 Landscaping services
00945808	Hillcrest Building	9/30/2025	09-2025	:Reversed by J-5288621	J-5288618		0.00	1,629.46	-102,370.13 Accrue 09/25 Landscaping services
00945809	Highland II	9/30/2025	09-2025	:Reversed by J-5288621	J-5288618		0.00	1,577.96	-103,948.09 Accrue 09/25 Landscaping services
00945810	Willard Building	9/30/2025	09-2025	:Reversed by J-5288621	J-5288618		0.00	584.01	-104,532.10 Accrue 09/25 Landscaping services
00945811	Utica Building	9/30/2025	09-2025	:Reversed by J-5288621	J-5288618		0.00	1,035.15	-105,567.25 Accrue 09/25 Landscaping services
<b>Net Change=-25,898.10</b>					<b>79,669.15</b>	<b>105,567.25</b>	<b>-105,567.25 = Ending Balance =</b>		

<b>2120-120</b>	<b>Accrued Payroll</b>							<b>-57,603.19 = Beginning Balance =</b>	
00945801	Bayberry Building	9/1/2025	09-2025	:Reversal of J-5215436	J-5215437	:Reversal of .	1,972.39	0.00	-55,630.80 Accr 8/16 - 8/31/25 Payroll
00945801	Bayberry Building	9/1/2025	09-2025	:Reversal of J-5215436	J-5215437	:Reversal of .	2,829.16	0.00	-52,801.64 Accr 1/25-8/25 Admin Bonus
00945802	The Meridian Building	9/1/2025	09-2025	:Reversal of J-5215436	J-5215437	:Reversal of .	2,404.71	0.00	-50,396.93 Accr 8/16 - 8/31/25 Payroll

\* Amounts in usd

Glen Forest entities (.009458)

**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>
00945802	The Meridian Building	9/1/2025	09-2025	:Reversal of J-5215436	J-5215437	:Reversal of .	2,905.93	0.00	-47,491.00 Accr 1/25-8/25 Admin Bonus
00945803	Capstone Building	9/1/2025	09-2025	:Reversal of J-5215436	J-5215437	:Reversal of .	1,735.88	0.00	-45,755.12 Accr 8/16 - 8/31/25 Payroll
00945803	Capstone Building	9/1/2025	09-2025	:Reversal of J-5215436	J-5215437	:Reversal of .	2,426.47	0.00	-43,328.65 Accr 1/25-8/25 Admin Bonus
00945804	Forest Plaza I	9/1/2025	09-2025	:Reversal of J-5215436	J-5215437	:Reversal of .	2,230.29	0.00	-41,098.36 Accr 1/25-8/25 Admin Bonus
00945804	Forest Plaza I	9/1/2025	09-2025	:Reversal of J-5215436	J-5215437	:Reversal of .	1,540.85	0.00	-39,557.51 Accr 8/16 - 8/31/25 Payroll
00945805	Forest Plaza II	9/1/2025	09-2025	:Reversal of J-5215436	J-5215437	:Reversal of .	1,468.38	0.00	-38,089.13 Accr 8/16 - 8/31/25 Payroll
00945805	Forest Plaza II	9/1/2025	09-2025	:Reversal of J-5215436	J-5215437	:Reversal of .	1,975.59	0.00	-36,113.54 Accr 1/25-8/25 Admin Bonus
00945806	Highland I Building	9/1/2025	09-2025	:Reversal of J-5215436	J-5215437	:Reversal of .	1,998.34	0.00	-34,115.20 Accr 8/16 - 8/31/25 Payroll
00945806	Highland I Building	9/1/2025	09-2025	:Reversal of J-5215436	J-5215437	:Reversal of .	2,873.91	0.00	-31,241.29 Accr 1/25-8/25 Admin Bonus
00945807	Arrington Building	9/1/2025	09-2025	:Reversal of J-5215436	J-5215437	:Reversal of .	5,758.14	0.00	-25,483.15 Accr 1/25-8/25 Admin Bonus
00945807	Arrington Building	9/1/2025	09-2025	:Reversal of J-5215436	J-5215437	:Reversal of .	4,024.53	0.00	-21,458.62 Accr 8/16 - 8/31/25 Payroll
00945808	Hillcrest Building	9/1/2025	09-2025	:Reversal of J-5215436	J-5215437	:Reversal of .	5,968.09	0.00	-15,490.53 Accr 1/25-8/25 Admin Bonus
00945808	Hillcrest Building	9/1/2025	09-2025	:Reversal of J-5215436	J-5215437	:Reversal of .	4,129.00	0.00	-11,361.53 Accr 8/16 - 8/31/25 Payroll
00945809	Highland II	9/1/2025	09-2025	:Reversal of J-5215436	J-5215437	:Reversal of .	2,937.08	0.00	-8,424.45 Accr 8/16 - 8/31/25 Payroll
00945809	Highland II	9/1/2025	09-2025	:Reversal of J-5215436	J-5215437	:Reversal of .	4,168.03	0.00	-4,256.42 Accr 1/25-8/25 Admin Bonus
00945810	Willard Building	9/1/2025	09-2025	:Reversal of J-5215436	J-5215437	:Reversal of .	499.33	0.00	-3,757.09 Accr 8/16 - 8/31/25 Payroll
00945810	Willard Building	9/1/2025	09-2025	:Reversal of J-5215436	J-5215437	:Reversal of .	798.50	0.00	-2,958.59 Accr 1/25-8/25 Admin Bonus
00945811	Utica Building	9/1/2025	09-2025	:Reversal of J-5215436	J-5215437	:Reversal of .	1,141.32	0.00	-1,817.27 Accr 8/16 - 8/31/25 Payroll
00945811	Utica Building	9/1/2025	09-2025	:Reversal of J-5215436	J-5215437	:Reversal of .	1,817.27	0.00	0.00 Accr 1/25-8/25 Admin Bonus
00945801	Bayberry Building	9/30/2025	09-2025	:Reversed by J-5271194	J-5271187		0.00	3,182.81	-3,182.81 Accr 1/25-9/25 Admin Bonus
00945801	Bayberry Building	9/30/2025	09-2025	:Reversed by J-5271194	J-5271187		0.00	454.91	-3,637.72 Accr 9/27 - 9/30/25 Payroll
00945802	The Meridian Building	9/30/2025	09-2025	:Reversed by J-5271194	J-5271187		0.00	3,269.17	-6,906.89 Accr 1/25-9/25 Admin Bonus
00945802	The Meridian Building	9/30/2025	09-2025	:Reversed by J-5271194	J-5271187		0.00	558.59	-7,465.48 Accr 9/27 - 9/30/25 Payroll
00945803	Capstone Building	9/30/2025	09-2025	:Reversed by J-5271194	J-5271187		0.00	395.57	-7,861.05 Accr 9/27 - 9/30/25 Payroll
00945803	Capstone Building	9/30/2025	09-2025	:Reversed by J-5271194	J-5271187		0.00	2,729.78	-10,590.83 Accr 1/25-9/25 Admin Bonus
00945804	Forest Plaza I	9/30/2025	09-2025	:Reversed by J-5271194	J-5271187		0.00	2,509.07	-13,099.90 Accr 1/25-9/25 Admin Bonus
00945804	Forest Plaza I	9/30/2025	09-2025	:Reversed by J-5271194	J-5271187		0.00	348.58	-13,448.48 Accr 9/27 - 9/30/25 Payroll
00945805	Forest Plaza II	9/30/2025	09-2025	:Reversed by J-5271194	J-5271187		0.00	2,222.54	-15,671.02 Accr 1/25-9/25 Admin Bonus
00945805	Forest Plaza II	9/30/2025	09-2025	:Reversed by J-5271194	J-5271187		0.00	331.97	-16,002.99 Accr 9/27 - 9/30/25 Payroll
00945806	Highland I Building	9/30/2025	09-2025	:Reversed by J-5271194	J-5271187		0.00	3,233.15	-19,236.14 Accr 1/25-9/25 Admin Bonus
00945806	Highland I Building	9/30/2025	09-2025	:Reversed by J-5271194	J-5271187		0.00	460.75	-19,696.89 Accr 9/27 - 9/30/25 Payroll
00945807	Arrington Building	9/30/2025	09-2025	:Reversed by J-5271194	J-5271187		0.00	929.17	-20,626.06 Accr 9/27 - 9/30/25 Payroll
00945807	Arrington Building	9/30/2025	09-2025	:Reversed by J-5271194	J-5271187		0.00	6,477.91	-27,103.97 Accr 1/25-9/25 Admin Bonus
00945808	Hillcrest Building	9/30/2025	09-2025	:Reversed by J-5271194	J-5271187		0.00	6,714.10	-33,818.07 Accr 1/25-9/25 Admin Bonus
00945808	Hillcrest Building	9/30/2025	09-2025	:Reversed by J-5271194	J-5271187		0.00	953.01	-34,771.08 Accr 9/27 - 9/30/25 Payroll
00945809	Highland II	9/30/2025	09-2025	:Reversed by J-5271194	J-5271187		0.00	664.69	-35,435.77 Accr 9/27 - 9/30/25 Payroll
00945809	Highland II	9/30/2025	09-2025	:Reversed by J-5271194	J-5271187		0.00	4,689.03	-40,124.80 Accr 1/25-9/25 Admin Bonus
00945810	Willard Building	9/30/2025	09-2025	:Reversed by J-5271194	J-5271187		0.00	898.31	-41,023.11 Accr 1/25-9/25 Admin Bonus
00945810	Willard Building	9/30/2025	09-2025	:Reversed by J-5271194	J-5271187		0.00	119.74	-41,142.85 Accr 9/27 - 9/30/25 Payroll

\* Amounts in usd

Glen Forest entities (.009458)

**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>
o0945811	Utica Building	9/30/2025	09-2025	:Reversed by J-5271194	J-5271187		0.00	274.25	-41,417.10 Accr 9/27 - 9/30/25 Payroll
o0945811	Utica Building	9/30/2025	09-2025	:Reversed by J-5271194	J-5271187		0.00	2,044.43	-43,461.53 Accr 1/25-9/25 Admin Bonus
<b>Net Change=14,141.66</b>							<b>57,603.19</b>	<b>43,461.53</b>	<b>-43,461.53 = Ending Balance =</b>

<b>2120-170</b>									
<b>Accrued Management Company</b>									
<b>-16,371.48 = Beginning Balance =</b>									
o0945801	Bayberry Building	9/1/2025	09-2025	:Reversal of J-5231327	J-5231330	:Reversal of .	1,365.18	0.00	-15,006.30 Accr 08/25 Bayberry Mgmt Fee
o0945802	The Meridian Building	9/1/2025	09-2025	:Reversal of J-5231327	J-5231330	:Reversal of .	2,139.91	0.00	-12,866.39 Accr 08/25 Meridian Mgmt Fee
o0945803	Capstone Building	9/1/2025	09-2025	:Reversal of J-5231327	J-5231330	:Reversal of .	1,532.59	0.00	-11,333.80 Accr 08/25 Capstone Mgmt Fee
o0945804	Forest Plaza I	9/1/2025	09-2025	:Reversal of J-5231327	J-5231330	:Reversal of .	1,000.00	0.00	-10,333.80 Accr 08/25 Forest Plaza I Mgmt Fee
o0945805	Forest Plaza II	9/1/2025	09-2025	:Reversal of J-5231327	J-5231330	:Reversal of .	1,049.16	0.00	-9,284.64 Accr 08/25 Forest Plaza II Mgmt Fee
o0945806	Highland I Building	9/1/2025	09-2025	:Reversal of J-5231327	J-5231330	:Reversal of .	1,482.74	0.00	-7,801.90 Accr 08/25 Highland I Mgmt Fee
o0945807	Arrington Building	9/1/2025	09-2025	:Reversal of J-5231327	J-5231330	:Reversal of .	2,000.00	0.00	-5,801.90 Accr 08/25 Arrington Mgmt Fee
o0945808	Hillcrest Building	9/1/2025	09-2025	:Reversal of J-5231327	J-5231330	:Reversal of .	2,801.90	0.00	-3,000.00 Accr 08/25 Hillcrest Mgmt Fee
o0945809	Highland II	9/1/2025	09-2025	:Reversal of J-5231327	J-5231330	:Reversal of .	1,500.00	0.00	-1,500.00 Accr 08/25 Highland II Mgmt Fee
o0945810	Willard Building	9/1/2025	09-2025	:Reversal of J-5231327	J-5231330	:Reversal of .	500.00	0.00	-1,000.00 Accr 08/25 Willard Mgmt Fee
o0945811	Utica Building	9/1/2025	09-2025	:Reversal of J-5231327	J-5231330	:Reversal of .	1,000.00	0.00	0.00 Accr 08/25 Utica Mgmt Fee
o0945801	Bayberry Building	9/30/2025	09-2025	:Reversed by J-5277204	J-5277202		0.00	1,350.70	-1,350.70 Accr 09/25 Bayberry Mgmt Fee
o0945802	The Meridian Building	9/30/2025	09-2025	:Reversed by J-5277204	J-5277202		0.00	2,039.87	-3,390.57 Accr 09/25 Meridian Mgmt Fee
o0945803	Capstone Building	9/30/2025	09-2025	:Reversed by J-5277204	J-5277202		0.00	1,483.39	-4,873.96 Accr 09/25 Capstone Mgmt Fee
o0945804	Forest Plaza I	9/30/2025	09-2025	:Reversed by J-5277204	J-5277202		0.00	1,000.00	-5,873.96 Accr 09/25 Forest Plaza I Mgmt Fee
o0945805	Forest Plaza II	9/30/2025	09-2025	:Reversed by J-5277204	J-5277202		0.00	1,132.00	-7,005.96 Accr 09/25 Forest Plaza II Mgmt Fee
o0945806	Highland I Building	9/30/2025	09-2025	:Reversed by J-5277204	J-5277202		0.00	1,634.14	-8,640.10 Accr 09/25 Highland I Mgmt Fee
o0945807	Arrington Building	9/30/2025	09-2025	:Reversed by J-5277204	J-5277202		0.00	2,000.00	-10,640.10 Accr 09/25 Arrington Mgmt Fee
o0945808	Hillcrest Building	9/30/2025	09-2025	:Reversed by J-5277204	J-5277202		0.00	2,600.73	-13,240.83 Accr 09/25 Hillcrest Mgmt Fee
o0945809	Highland II	9/30/2025	09-2025	:Reversed by J-5277204	J-5277202		0.00	1,500.00	-14,740.83 Accr 09/25 Highland II Mgmt Fee
o0945810	Willard Building	9/30/2025	09-2025	:Reversed by J-5277204	J-5277202		0.00	500.00	-15,240.83 Accr 09/25 Willard Mgmt Fee
o0945811	Utica Building	9/30/2025	09-2025	:Reversed by J-5277204	J-5277202		0.00	1,000.00	-16,240.83 Accr 09/25 Utica Mgmt Fee
<b>Net Change=130.65</b>							<b>16,371.48</b>	<b>16,240.83</b>	<b>-16,240.83 = Ending Balance =</b>

<b>2120-180</b>									
<b>Accrued Interest Payable</b>									
<b>-142,583.33 = Beginning Balance =</b>									
o0945801	Bayberry Building	9/1/2025	09-2025	:Reversal of J-5212953	J-5212955	:Reversal of .	1,776.98	0.00	-140,806.35 Accr 08/6 - 08/31/25 Mortg 3rd Loan Int
o0945801	Bayberry Building	9/1/2025	09-2025	:Reversal of J-5212953	J-5212955	:Reversal of .	3,948.83	0.00	-136,857.52 Accr 08/6 - 08/31/25 Mortg 2nd Loan Int
o0945801	Bayberry Building	9/1/2025	09-2025	:Reversal of J-5212953	J-5212955	:Reversal of .	5,923.24	0.00	-130,934.28 Accr 08/6 - 08/31/25 Mortg 1st Loan Int
o0945802	The Meridian Building	9/1/2025	09-2025	:Reversal of J-5212953	J-5212955	:Reversal of .	8,475.25	0.00	-122,459.03 Accr 08/6 - 08/31/25 Mortg 1st Loan Int
o0945802	The Meridian Building	9/1/2025	09-2025	:Reversal of J-5212953	J-5212955	:Reversal of .	2,542.58	0.00	-119,916.45 Accr 08/6 - 08/31/25 Mortg 3rd Loan Int
o0945802	The Meridian Building	9/1/2025	09-2025	:Reversal of J-5212953	J-5212955	:Reversal of .	5,650.17	0.00	-114,266.28 Accr 08/6 - 08/31/25 Mortg 2nd Loan Int
o0945803	Capstone Building	9/1/2025	09-2025	:Reversal of J-5212953	J-5212955	:Reversal of .	1,561.65	0.00	-112,704.63 Accr 08/6 - 08/31/25 Mortg 3rd Loan Int
o0945803	Capstone Building	9/1/2025	09-2025	:Reversal of J-5212953	J-5212955	:Reversal of .	3,470.33	0.00	-109,234.30 Accr 08/6 - 08/31/25 Mortg 2nd Loan Int
o0945803	Capstone Building	9/1/2025	09-2025	:Reversal of J-5212953	J-5212955	:Reversal of .	5,205.50	0.00	-104,028.80 Accr 08/6 - 08/31/25 Mortg 1st Loan Int

\* Amounts in usd

Glen Forest entities (.009458)

**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>
0945804	Forest Plaza I	9/1/2025	09-2025	:Reversal of J-5212953	J-5212955	:Reversal of .	4,270.25	0.00	-99,758.55 Accr 08/6 - 08/31/25 Mortg 1st Loan Int
0945804	Forest Plaza I	9/1/2025	09-2025	:Reversal of J-5212953	J-5212955	:Reversal of .	1,281.08	0.00	-98,477.47 Accr 08/6 - 08/31/25 Mortg 3rd Loan Int
0945804	Forest Plaza I	9/1/2025	09-2025	:Reversal of J-5212953	J-5212955	:Reversal of .	2,846.83	0.00	-95,630.64 Accr 08/6 - 08/31/25 Mortg 2nd Loan Int
0945805	Forest Plaza II	9/1/2025	09-2025	:Reversal of J-5212953	J-5212955	:Reversal of .	1,074.45	0.00	-94,556.19 Accr 08/6 - 08/31/25 Mortg 3rd Loan Int
0945805	Forest Plaza II	9/1/2025	09-2025	:Reversal of J-5212953	J-5212955	:Reversal of .	2,387.67	0.00	-92,168.52 Accr 08/6 - 08/31/25 Mortg 2nd Loan Int
0945805	Forest Plaza II	9/1/2025	09-2025	:Reversal of J-5212953	J-5212955	:Reversal of .	3,581.50	0.00	-88,587.02 Accr 08/6 - 08/31/25 Mortg 1st Loan Int
0945806	Highland I Building	9/1/2025	09-2025	:Reversal of J-5212953	J-5212955	:Reversal of .	1,650.83	0.00	-86,936.19 Accr 08/6 - 08/31/25 Mortg 3rd Loan Int
0945806	Highland I Building	9/1/2025	09-2025	:Reversal of J-5212953	J-5212955	:Reversal of .	3,668.50	0.00	-83,267.69 Accr 08/6 - 08/31/25 Mortg 2nd Loan Int
0945806	Highland I Building	9/1/2025	09-2025	:Reversal of J-5212953	J-5212955	:Reversal of .	5,502.75	0.00	-77,764.94 Accr 08/6 - 08/31/25 Mortg 1st Loan Int
0945807	Arrington Building	9/1/2025	09-2025	:Reversal of J-5212953	J-5212955	:Reversal of .	12,955.75	0.00	-64,809.19 Accr 08/6 - 08/31/25 Mortg 1st Loan Int
0945807	Arrington Building	9/1/2025	09-2025	:Reversal of J-5212953	J-5212955	:Reversal of .	3,886.73	0.00	-60,922.46 Accr 08/6 - 08/31/25 Mortg 3rd Loan Int
0945807	Arrington Building	9/1/2025	09-2025	:Reversal of J-5212953	J-5212955	:Reversal of .	8,637.17	0.00	-52,285.29 Accr 08/6 - 08/31/25 Mortg 2nd Loan Int
0945808	Hillcrest Building	9/1/2025	09-2025	:Reversal of J-5212953	J-5212955	:Reversal of .	4,136.85	0.00	-48,148.44 Accr 08/6 - 08/31/25 Mortg 3rd Loan Int
0945808	Hillcrest Building	9/1/2025	09-2025	:Reversal of J-5212953	J-5212955	:Reversal of .	9,193.00	0.00	-38,955.44 Accr 08/6 - 08/31/25 Mortg 2nd Loan Int
0945808	Hillcrest Building	9/1/2025	09-2025	:Reversal of J-5212953	J-5212955	:Reversal of .	13,789.50	0.00	-25,165.94 Accr 08/6 - 08/31/25 Mortg 1st Loan Int
0945809	Highland II	9/1/2025	09-2025	:Reversal of J-5212953	J-5212955	:Reversal of .	6,007.83	0.00	-19,158.11 Accr 08/6 - 08/31/25 Mortg 2nd Loan Int
0945809	Highland II	9/1/2025	09-2025	:Reversal of J-5212953	J-5212955	:Reversal of .	2,703.53	0.00	-16,454.58 Accr 08/6 - 08/31/25 Mortg 3rd Loan Int
0945809	Highland II	9/1/2025	09-2025	:Reversal of J-5212953	J-5212955	:Reversal of .	9,011.75	0.00	-7,442.83 Accr 08/6 - 08/31/25 Mortg 1st Loan Int
0945810	Willard Building	9/1/2025	09-2025	:Reversal of J-5212953	J-5212955	:Reversal of .	271.88	0.00	-7,170.95 Accr 08/6 - 08/31/25 Mortg 3rd Loan Int
0945810	Willard Building	9/1/2025	09-2025	:Reversal of J-5212953	J-5212955	:Reversal of .	906.25	0.00	-6,264.70 Accr 08/6 - 08/31/25 Mortg 1st Loan Int
0945810	Willard Building	9/1/2025	09-2025	:Reversal of J-5212953	J-5212955	:Reversal of .	604.17	0.00	-5,660.53 Accr 08/6 - 08/31/25 Mortg 2nd Loan Int
0945811	Utica Building	9/1/2025	09-2025	:Reversal of J-5212953	J-5212955	:Reversal of .	863.45	0.00	-4,797.08 Accr 08/6 - 08/31/25 Mortg 3rd Loan Int
0945811	Utica Building	9/1/2025	09-2025	:Reversal of J-5212953	J-5212955	:Reversal of .	1,918.83	0.00	-2,878.25 Accr 08/6 - 08/31/25 Mortg 2nd Loan Int
0945811	Utica Building	9/1/2025	09-2025	:Reversal of J-5212953	J-5212955	:Reversal of .	2,878.25	0.00	0.00 Accr 08/6 - 08/31/25 Mortg 1st Loan Int
0945801	Bayberry Building	9/30/2025	09-2025	:Reversed by J-5253181	J-5253179		0.00	1,705.90	-1,705.90 Accr 09/6 - 09/30/25 Mortg 3rd Loan Int
0945801	Bayberry Building	9/30/2025	09-2025	:Reversed by J-5253181	J-5253179		0.00	3,790.88	-5,496.78 Accr 09/6 - 09/30/25 Mortg 2nd Loan Int
0945801	Bayberry Building	9/30/2025	09-2025	:Reversed by J-5253181	J-5253179		0.00	5,686.32	-11,183.10 Accr 09/6 - 09/30/25 Mortg 1st Loan Int
0945802	The Meridian Building	9/30/2025	09-2025	:Reversed by J-5253181	J-5253179		0.00	2,440.87	-13,623.97 Accr 09/6 - 09/30/25 Mortg 3rd Loan Int
0945802	The Meridian Building	9/30/2025	09-2025	:Reversed by J-5253181	J-5253179		0.00	5,424.16	-19,048.13 Accr 09/6 - 09/30/25 Mortg 2nd Loan Int
0945802	The Meridian Building	9/30/2025	09-2025	:Reversed by J-5253181	J-5253179		0.00	8,136.24	-27,184.37 Accr 09/6 - 09/30/25 Mortg 1st Loan Int
0945803	Capstone Building	9/30/2025	09-2025	:Reversed by J-5253181	J-5253179		0.00	3,331.52	-30,515.89 Accr 09/6 - 09/30/25 Mortg 2nd Loan Int
0945803	Capstone Building	9/30/2025	09-2025	:Reversed by J-5253181	J-5253179		0.00	4,997.28	-35,513.17 Accr 09/6 - 09/30/25 Mortg 1st Loan Int
0945803	Capstone Building	9/30/2025	09-2025	:Reversed by J-5253181	J-5253179		0.00	1,499.18	-37,012.35 Accr 09/6 - 09/30/25 Mortg 3rd Loan Int
0945804	Forest Plaza I	9/30/2025	09-2025	:Reversed by J-5253181	J-5253179		0.00	1,229.83	-38,242.18 Accr 09/6 - 09/30/25 Mortg 3rd Loan Int
0945804	Forest Plaza I	9/30/2025	09-2025	:Reversed by J-5253181	J-5253179		0.00	4,099.44	-42,341.62 Accr 09/6 - 09/30/25 Mortg 1st Loan Int
0945804	Forest Plaza I	9/30/2025	09-2025	:Reversed by J-5253181	J-5253179		0.00	2,732.96	-45,074.58 Accr 09/6 - 09/30/25 Mortg 2nd Loan Int
0945805	Forest Plaza II	9/30/2025	09-2025	:Reversed by J-5253181	J-5253179		0.00	3,438.24	-48,512.82 Accr 09/6 - 09/30/25 Mortg 1st Loan Int
0945805	Forest Plaza II	9/30/2025	09-2025	:Reversed by J-5253181	J-5253179		0.00	2,292.16	-50,804.98 Accr 09/6 - 09/30/25 Mortg 2nd Loan Int
0945805	Forest Plaza II	9/30/2025	09-2025	:Reversed by J-5253181	J-5253179		0.00	1,031.47	-51,836.45 Accr 09/6 - 09/30/25 Mortg 3rd Loan Int

\* Amounts in usd

Glen Forest entities (.009458)

**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>
o0945806	Highland I Building	9/30/2025	09-2025	:Reversed by J-5253181	J-5253179		0.00	5,282.64	-57,119.09 Accr 09/6 - 09/30/25 Mortg 1st Loan Int
o0945806	Highland I Building	9/30/2025	09-2025	:Reversed by J-5253181	J-5253179		0.00	3,521.76	-60,640.85 Accr 09/6 - 09/30/25 Mortg 2nd Loan Int
o0945806	Highland I Building	9/30/2025	09-2025	:Reversed by J-5253181	J-5253179		0.00	1,584.79	-62,225.64 Accr 09/6 - 09/30/25 Mortg 3rd Loan Int
o0945807	Arrington Building	9/30/2025	09-2025	:Reversed by J-5253181	J-5253179		0.00	8,291.68	-70,517.32 Accr 09/6 - 09/30/25 Mortg 2nd Loan Int
o0945807	Arrington Building	9/30/2025	09-2025	:Reversed by J-5253181	J-5253179		0.00	3,731.26	-74,248.58 Accr 09/6 - 09/30/25 Mortg 3rd Loan Int
o0945807	Arrington Building	9/30/2025	09-2025	:Reversed by J-5253181	J-5253179		0.00	12,437.52	-86,686.10 Accr 09/6 - 09/30/25 Mortg 1st Loan Int
o0945808	Hillcrest Building	9/30/2025	09-2025	:Reversed by J-5253181	J-5253179		0.00	8,825.28	-95,511.38 Accr 09/6 - 09/30/25 Mortg 2nd Loan Int
o0945808	Hillcrest Building	9/30/2025	09-2025	:Reversed by J-5253181	J-5253179		0.00	3,971.38	-99,482.76 Accr 09/6 - 09/30/25 Mortg 3rd Loan Int
o0945808	Hillcrest Building	9/30/2025	09-2025	:Reversed by J-5253181	J-5253179		0.00	13,237.92	-112,720.68 Accr 09/6 - 09/30/25 Mortg 1st Loan Int
o0945809	Highland II	9/30/2025	09-2025	:Reversed by J-5253181	J-5253179		0.00	2,595.38	-115,316.06 Accr 09/6 - 09/30/25 Mortg 3rd Loan Int
o0945809	Highland II	9/30/2025	09-2025	:Reversed by J-5253181	J-5253179		0.00	8,651.28	-123,967.34 Accr 09/6 - 09/30/25 Mortg 1st Loan Int
o0945809	Highland II	9/30/2025	09-2025	:Reversed by J-5253181	J-5253179		0.00	5,767.52	-129,734.86 Accr 09/6 - 09/30/25 Mortg 2nd Loan Int
o0945810	Willard Building	9/30/2025	09-2025	:Reversed by J-5253181	J-5253179		0.00	580.00	-130,314.86 Accr 09/6 - 09/30/25 Mortg 2nd Loan Int
o0945810	Willard Building	9/30/2025	09-2025	:Reversed by J-5253181	J-5253179		0.00	261.00	-130,575.86 Accr 09/6 - 09/30/25 Mortg 3rd Loan Int
o0945810	Willard Building	9/30/2025	09-2025	:Reversed by J-5253181	J-5253179		0.00	870.00	-131,445.86 Accr 09/6 - 09/30/25 Mortg 1st Loan Int
o0945811	Utica Building	9/30/2025	09-2025	:Reversed by J-5253181	J-5253179		0.00	2,763.12	-134,208.98 Accr 09/6 - 09/30/25 Mortg 1st Loan Int
o0945811	Utica Building	9/30/2025	09-2025	:Reversed by J-5253181	J-5253179		0.00	828.94	-135,037.92 Accr 09/6 - 09/30/25 Mortg 3rd Loan Int
o0945811	Utica Building	9/30/2025	09-2025	:Reversed by J-5253181	J-5253179		0.00	1,842.05	-136,879.97 Accr 09/6 - 09/30/25 Mortg 2nd Loan Int
<b>Net Change=5,703.36</b>							<b>142,583.33</b>	<b>136,879.97</b>	<b>-136,879.97 = Ending Balance =</b>

<b>2120-190</b>	<b>Accrued Real Estate Taxes</b>							<b>-93,144.84 = Beginning Balance =</b>	
o0945801	Bayberry Building	9/30/2025	09-2025		J-5261928		0.00	3,822.74	-96,967.58 Accr 09/25 RET
o0945801	Bayberry Building	9/30/2025	09-2025		J-5261928		0.00	1.24	-96,968.82 Accr 09/25 PPT
o0945802	The Meridian Building	9/30/2025	09-2025		J-5261928		0.00	1.08	-96,969.90 Accr 09/25 PPT
o0945802	The Meridian Building	9/30/2025	09-2025		J-5261928		0.00	4,827.25	-101,797.15 Accr 09/25 RET
o0945803	Capstone Building	9/30/2025	09-2025		J-5261928		0.00	3,278.63	-105,075.78 Accr 09/25 RET
o0945803	Capstone Building	9/30/2025	09-2025		J-5261928		0.00	1.71	-105,077.49 Accr 09/25 PPT
o0945804	Forest Plaza I	9/30/2025	09-2025		J-5261928		0.00	0.39	-105,077.88 Accr 09/25 PPT
o0945804	Forest Plaza I	9/30/2025	09-2025		J-5261928		0.00	3,013.55	-108,091.43 Accr 09/25 RET
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5261928		0.00	2,669.41	-110,760.84 Accr 09/25 RET
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5261928		0.00	1.01	-110,761.85 Accr 09/25 PPT
o0945806	Highland I Building	9/30/2025	09-2025		J-5261928		0.00	1.39	-110,763.24 Accr 09/25 PPT
o0945806	Highland I Building	9/30/2025	09-2025		J-5261928		0.00	3,883.20	-114,646.44 Accr 09/25 RET
o0945807	Arrington Building	9/30/2025	09-2025		J-5261928		0.00	7,780.34	-122,426.78 Accr 09/25 RET
o0945807	Arrington Building	9/30/2025	09-2025		J-5261928		0.00	2.02	-122,428.80 Accr 09/25 PPT
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5261928		0.00	8,064.02	-130,492.82 Accr 09/25 RET
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5261928		0.00	2.89	-130,495.71 Accr 09/25 PPT
o0945809	Highland II	9/30/2025	09-2025		J-5261928		0.00	0.88	-130,496.59 Accr 09/25 PPT
o0945809	Highland II	9/30/2025	09-2025		J-5261928		0.00	5,631.80	-136,128.39 Accr 09/25 RET

\* Amounts in usd

Glen Forest entities (.009458)

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<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>
o0945810	Willard Building	9/30/2025	09-2025		J-5261928		0.00	1,078.92	-137,207.31 Accr 09/25 RET
o0945810	Willard Building	9/30/2025	09-2025		J-5261928		0.00	1.37	-137,208.68 Accr 09/25 PPT
o0945811	Utica Building	9/30/2025	09-2025		J-5261928		0.00	2,455.48	-139,664.16 Accr 09/25 RET
o0945811	Utica Building	9/30/2025	09-2025		J-5261928		0.00	2.79	-139,666.95 Accr 09/25 PPT
<b>Net Change=-46,522.11</b>							<b>0.00</b>	<b>46,522.11</b>	<b>-139,666.95 = Ending Balance =</b>

<b>2120-200</b>	<b>Accrued Insurance</b>	<b>0.00 = Beginning Balance =</b>
	<b>Net Change=0.00</b>	<b>0.00</b>

<b>2130-110</b>	<b>Prepaid Rent</b>	<b>-575,365.91 = Beginning Balance =</b>
o0945809	Highland II	8/15/2025 09-2025 HOME CARE DELIVERED, INC. (t0103731) R-3352904 81525W 0.00 5.00 -575,370.91 08/15/25 Wire T2131686
o0945809	Highland II	8/22/2025 09-2025 HOME CARE DELIVERED, INC. (t0103731) R-3352902 82225W 0.00 168,403.00 -743,773.91 08/22/25 Wire T2131686
o0945806	Highland I Building	9/1/2025 09-2025 Winters-Oliver Insurance Agency Inc. (t0057 R-3310447 none 6,408.66 0.00 -737,365.25 :Prog Gen prepayment transfer
o0945806	Highland I Building	9/1/2025 09-2025 Cordell & Cordell (t0057363) R-3310448 none 0.50 0.00 -737,364.75 :Prog Gen prepayment transfer
o0945804	Forest Plaza I	9/1/2025 09-2025 Todd Ratner, PLC (t0057347) R-3312358 none 3,077.98 0.00 -734,286.77 :Prog Gen prepayment transfer
o0945806	Highland I Building	9/1/2025 09-2025 Investment Management of Virginia, LLC (t0 R-3312489 none 4,865.73 0.00 -729,421.04 :Prog Gen prepayment transfer
o0945807	Arrington Building	9/1/2025 09-2025 Burke Herbert Bank & Trust Company (t006 R-3317512 none 14,648.66 0.00 -714,772.38 :Prog Gen prepayment transfer
o0945805	Forest Plaza II	9/1/2025 09-2025 City National Rochdale, LLC (t0057357) R-3319417 none 1,075.94 0.00 -713,696.44 :Prog Gen prepayment transfer
o0945805	Forest Plaza II	9/1/2025 09-2025 City National Rochdale, LLC (t0057357) R-3319417 none 71.85 0.00 -713,624.59 :Prog Gen prepayment transfer
o0945808	Hillcrest Building	9/1/2025 09-2025 Blue Ridge Bankshares, Inc. (formerly Virgin R-3320365 none 35,252.56 0.00 -678,372.03 :Prog Gen prepayment transfer
o0945808	Hillcrest Building	9/1/2025 09-2025 Blue Ridge Bankshares, Inc. (formerly Virgin R-3320365 none 6,492.56 0.00 -671,879.47 :Prog Gen prepayment transfer
o0945802	The Meridian Building	9/1/2025 09-2025 Wells Fargo Advisors, LLC (t0057323) R-3320366 none 18,906.61 0.00 -652,972.86 :Prog Gen prepayment transfer
o0945802	The Meridian Building	9/1/2025 09-2025 Wells Fargo Advisors, LLC (t0057323) R-3320366 none 32.42 0.00 -652,940.44 :Prog Gen prepayment transfer
o0945802	The Meridian Building	9/1/2025 09-2025 Wells Fargo Advisors, LLC (t0057323) R-3320366 none 25.48 0.00 -652,914.96 :Prog Gen prepayment transfer
o0945803	Capstone Building	9/1/2025 09-2025 Compass, Inc. (t0069329) R-3320367 none 15,014.62 0.00 -637,900.34 :Prog Gen prepayment transfer
o0945807	Arrington Building	9/1/2025 09-2025 Double DD, PLLC (t0057376) R-3320500 none 65.64 0.00 -637,834.70 :Prog Gen prepayment transfer
o0945807	Arrington Building	9/1/2025 09-2025 Double DD, PLLC (t0057376) R-3320500 none 6,789.38 0.00 -631,045.32 :Prog Gen prepayment transfer
o0945807	Arrington Building	9/1/2025 09-2025 Double DD, PLLC (t0057376) R-3320500 none 292.68 0.00 -630,752.64 :Prog Gen prepayment transfer
o0945811	Utica Building	9/1/2025 09-2025 Dynamic Brands, LLC (t0057435) R-3325259 none 24,950.43 0.00 -605,802.21 :Prog Gen prepayment transfer
o0945805	Forest Plaza II	9/1/2025 09-2025 James River Cardiology (t0088197) R-3325260 none 3,534.66 0.00 -602,267.55 :Prog Gen prepayment transfer
o0945802	The Meridian Building	9/1/2025 09-2025 The London Company (t0057326) R-3325663 none 41,610.99 0.00 -560,656.56 :Prog Gen prepayment transfer
o0945811	Utica Building	9/1/2025 09-2025 Braley & Thompson, Inc. (t0057436) R-3325664 none 5,779.20 0.00 -554,877.36 :Prog Gen prepayment transfer
o0945803	Capstone Building	9/1/2025 09-2025 Level 3 Communications, LLC (t0057337) R-3325665 none 600.00 0.00 -554,277.36 :Prog Gen prepayment transfer
o0945804	Forest Plaza I	9/1/2025 09-2025 CenturyLink Communications, LLC (t007667 R-3325666 none 600.00 0.00 -553,677.36 :Prog Gen prepayment transfer
o0945808	Hillcrest Building	9/1/2025 09-2025 CenturyLink Communications, LLC (t007667 R-3325667 none 600.00 0.00 -553,077.36 :Prog Gen prepayment transfer
o0945809	Highland II	9/1/2025 09-2025 RVA Allergy, LLC (t0057428) R-3326309 none 4,311.23 0.00 -548,766.13 :Prog Gen prepayment transfer
o0945807	Arrington Building	9/1/2025 09-2025 Body Contour Center, LLC (t0074021) R-3328175 none 531.38 0.00 -548,234.75 :Prog Gen prepayment transfer
o0945807	Arrington Building	9/1/2025 09-2025 Body Contour Center, LLC (t0074021) R-3328175 none 1.00 0.00 -548,233.75 :Prog Gen prepayment transfer
o0945807	Arrington Building	9/1/2025 09-2025 Body Contour Center, LLC (t0074021) R-3328175 none 35,014.15 0.00 -513,219.60 :Prog Gen prepayment transfer

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o0945807	Arrington Building	9/1/2025	09-2025	Body Contour Center, LLC (t0074021)	R-3328175	none	1.00	0.00	-513,218.60	:Prog Gen prepayment transfer
o0945802	The Meridian Building	9/1/2025	09-2025	VSC FIRE & SECURITY, INC. (t0075650)	R-3328176	none	27,323.84	0.00	-485,894.76	:Prog Gen prepayment transfer
o0945802	The Meridian Building	9/1/2025	09-2025	VSC FIRE & SECURITY, INC. (t0075650)	R-3328176	none	7,310.94	0.00	-478,583.82	:Prog Gen prepayment transfer
o0945805	Forest Plaza II	9/1/2025	09-2025	Carrell Blanton Ferris & Associates, PLC (t00 R-3328177)	none		16,004.81	0.00	-462,579.01	:Prog Gen prepayment transfer
o0945806	Highland I Building	9/1/2025	09-2025	Maxim Healthcare Staffing Services, Inc. (t0l R-3328178)	none		13,759.94	0.00	-448,819.07	:Prog Gen prepayment transfer
o0945806	Highland I Building	9/1/2025	09-2025	Cordell & Cordell (t0057363)	R-3328179	none	9,238.50	0.00	-439,580.57	:Prog Gen prepayment transfer
o0945809	Highland II	9/1/2025	09-2025	CR3 Partners, LLC (t0057429)	R-3328181	none	99.44	0.00	-439,481.13	:Prog Gen prepayment transfer
o0945809	Highland II	9/1/2025	09-2025	CR3 Partners, LLC (t0057429)	R-3328181	none	4,740.30	0.00	-434,740.83	:Prog Gen prepayment transfer
o0945803	Capstone Building	9/1/2025	09-2025	Digital Intelligence Systems, LLC (t0075850)	R-3328182	none	1.00	0.00	-434,739.83	:Prog Gen prepayment transfer
o0945803	Capstone Building	9/1/2025	09-2025	Digital Intelligence Systems, LLC (t0075850)	R-3328182	none	4,794.36	0.00	-429,945.47	:Prog Gen prepayment transfer
o0945803	Capstone Building	9/1/2025	09-2025	Digital Intelligence Systems, LLC (t0075850)	R-3328182	none	1.00	0.00	-429,944.47	:Prog Gen prepayment transfer
o0945807	Arrington Building	9/1/2025	09-2025	CBRE, Inc. (t0057381)	R-3328183	none	348.01	0.00	-429,596.46	:Prog Gen prepayment transfer
o0945807	Arrington Building	9/1/2025	09-2025	CBRE, Inc. (t0057381)	R-3328183	none	158.58	0.00	-429,437.88	:Prog Gen prepayment transfer
o0945806	Highland I Building	9/1/2025	09-2025	Alliant Insurance Services, Inc. (t0057365)	R-3329169	none	8,163.40	0.00	-421,274.48	:Prog Gen prepayment transfer
o0945806	Highland I Building	9/1/2025	09-2025	Alliant Insurance Services, Inc. (t0057365)	R-3329169	none	858.22	0.00	-420,416.26	:Prog Gen prepayment transfer
o0945809	Highland II	9/1/2025	09-2025	Robert W. DeConti, M.D., Inc. (t0057425)	R-3329170	none	7,799.58	0.00	-412,616.68	:Prog Gen prepayment transfer
o0945807	Arrington Building	9/1/2025	09-2025	Caprin Asset Management, LLC (t0057382)	R-3336972	APPLY	9,013.73	0.00	-403,602.95	
o0945808	Hillcrest Building	9/3/2025	09-2025	Melone Law P.C. (t0092168)	R-3335059	90325W	0.00	0.08	-403,603.03	09/03/25 Wire T2108765
o0945805	Forest Plaza II	9/4/2025	09-2025	James River Cardiology (t0088197)	R-3339112	90425W	0.00	3,431.00	-407,034.03	09/04/25 Wire T2110681
o0945807	Arrington Building	9/4/2025	09-2025	Caprin Asset Management, LLC (t0057382)	R-3341357	401280	0.00	9,015.73	-416,049.76	Ck# 401280 T2110461
o0945805	Forest Plaza II	9/4/2025	09-2025	Virginia Petroleum Convenience and Grocery	R-3341358	20473	0.00	62.65	-416,112.41	Ck# 20473 T2110461
o0945806	Highland I Building	9/11/2025	09-2025	Investment Management of Virginia, LLC (t0 R-3345545)	897133403		0.00	5,011.70	-421,124.11	Applied to October
o0945804	Forest Plaza I	9/11/2025	09-2025	Todd Ratner, PLC (t0057347)	R-3345548	4046587081	0.00	3,077.98	-424,202.09	Applied to October
o0945806	Highland I Building	9/15/2025	09-2025	Winters-Oliver Insurance Agency Inc. (t0057 R-3347272)	91525W		0.00	6,408.66	-430,610.75	Applied to October
o0945807	Arrington Building	9/18/2025	09-2025	Jefferson Capital Partners Ltd. (t0057388)	R-3350137	8142	0.00	0.31	-430,611.06	Applied to October
o0945807	Arrington Building	9/18/2025	09-2025	Jefferson Capital Partners Ltd. (t0057388)	R-3350137	8142	0.00	452.18	-431,063.24	Applied to October
o0945807	Arrington Building	9/18/2025	09-2025	Jefferson Capital Partners Ltd. (t0057388)	R-3350137	8142	0.00	5,374.71	-436,437.95	Applied to October
o0945805	Forest Plaza II	9/22/2025	09-2025	City National Rochdale, LLC (t0057357)	R-3350318	92225W	0.00	71.85	-436,509.80	Applied to October
o0945805	Forest Plaza II	9/22/2025	09-2025	City National Rochdale, LLC (t0057357)	R-3350318	92225W	0.00	1,075.94	-437,585.74	Applied to October
o0945807	Arrington Building	9/22/2025	09-2025	Burke Herbert Bank & Trust Company (t006! R-3355155)	127975		0.00	167.93	-437,753.67	Ck# 127975 T2131901
o0945807	Arrington Building	9/22/2025	09-2025	Burke Herbert Bank & Trust Company (t006! R-3355156)	127975		0.00	14,648.66	-452,402.33	Applied to October
o0945802	The Meridian Building	9/24/2025	09-2025	Wells Fargo Advisors, LLC (t0057323)	R-3353853	92425W	0.00	25.48	-452,427.81	Applied to October
o0945802	The Meridian Building	9/24/2025	09-2025	Wells Fargo Advisors, LLC (t0057323)	R-3353853	92425W	0.00	32.42	-452,460.23	Applied to October
o0945802	The Meridian Building	9/24/2025	09-2025	Wells Fargo Advisors, LLC (t0057323)	R-3353853	92425W	0.00	18,906.60	-471,366.83	Applied to October
o0945803	Capstone Building	9/25/2025	09-2025	Compass, Inc. (t0069329)	R-3356557	92525W	0.00	15,014.62	-486,381.45	Applied to October
o0945809	Highland II	9/25/2025	09-2025	Robert W. DeConti, M.D., Inc. (t0057425)	R-3356558	92525W	0.00	7,799.58	-494,181.03	Applied to October
o0945808	Hillcrest Building	9/25/2025	09-2025	CenturyLink Communications, LLC (t0076671 R-3356559)	92525W		0.00	600.00	-494,781.03	Applied to October
o0945804	Forest Plaza I	9/25/2025	09-2025	CenturyLink Communications, LLC (t0076675 R-3356560)	92525W		0.00	600.00	-495,381.03	Applied to October
o0945803	Capstone Building	9/25/2025	09-2025	Level 3 Communications, LLC (t0057337)	R-3356561	92525W	0.00	600.00	-495,981.03	Applied to October

\* Amounts in usd

Glen Forest entities (.009458)

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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>
0945808	Hillcrest Building	9/26/2025	09-2025	Blue Ridge Bankshares, Inc. (formerly Virgin	R-3359484	92625W	0.00	35,252.56	-531,233.59 Applied to October
0945808	Hillcrest Building	9/26/2025	09-2025	Blue Ridge Bankshares, Inc. (formerly Virgin	R-3359484	92625W	0.00	6,492.56	-537,726.15 Applied to October
0945807	Arrington Building	9/26/2025	09-2025	Body Contour Center, LLC (t0074021)	R-3359487	92625W	0.00	1.00	-537,727.15 Applied to October
0945807	Arrington Building	9/26/2025	09-2025	Body Contour Center, LLC (t0074021)	R-3359487	92625W	0.00	531.38	-538,258.53 Applied to October
0945807	Arrington Building	9/26/2025	09-2025	Body Contour Center, LLC (t0074021)	R-3359487	92625W	0.00	1.00	-538,259.53 Applied to October
0945807	Arrington Building	9/26/2025	09-2025	Body Contour Center, LLC (t0074021)	R-3359487	92625W	0.00	35,014.15	-573,273.68 Applied to October
0945811	Utica Building	9/26/2025	09-2025	Dynamic Brands, LLC (t0057435)	R-3359489	92625W	0.00	24,950.43	-598,224.11 Applied to October
0945806	Highland I Building	9/26/2025	09-2025	Maxim Healthcare Staffing Services, Inc. (t01	R-3359492	92625W	0.00	13,759.94	-611,984.05 Applied to October
0945806	Highland I Building	9/26/2025	09-2025	Alliant Insurance Services, Inc. (t0057365)	R-3359503	92625W	0.00	858.22	-612,842.27 Applied to October
0945806	Highland I Building	9/26/2025	09-2025	Alliant Insurance Services, Inc. (t0057365)	R-3359503	92625W	0.00	8,163.40	-621,005.67 Applied to October
0945807	Arrington Building	9/26/2025	09-2025	Double DD, PLLC (t0057376)	R-3361190	2658	0.00	292.68	-621,298.35 Applied to October
0945807	Arrington Building	9/26/2025	09-2025	Double DD, PLLC (t0057376)	R-3361190	2658	0.00	6,789.38	-628,087.73 Applied to October
0945807	Arrington Building	9/26/2025	09-2025	Double DD, PLLC (t0057376)	R-3361190	2658	0.00	65.64	-628,153.37 Applied to October
0945804	Forest Plaza I	9/26/2025	09-2025	Manorhouse Management Inc. (t0057344)	R-3361203	7692	0.00	6,118.20	-634,271.57 Ck# 7692 T2138686
0945807	Arrington Building	9/29/2025	09-2025	Caprin Asset Management, LLC (t0057382)	R-3357605	APPLY	9,013.73	0.00	-625,257.84
0945808	Hillcrest Building	9/29/2025	09-2025	The Brink's Company (t0057404)	R-3357606	APPLY	0.01	0.00	-625,257.83
0945809	Highland II	9/29/2025	09-2025	RVA Allergy, LLC (t0057428)	R-3361045	88	0.00	4,311.23	-629,569.06 Applied to October
0945809	Highland II	9/29/2025	09-2025	Freeman & Morgan Architects, P.C. (t005741	R-3361056	4232	0.00	10,720.84	-640,289.90 Applied to October
0945811	Utica Building	9/29/2025	09-2025	G. Grattan, LLC (t0069630)	R-3361083	193524	0.00	18,506.88	-658,796.78 Applied to October
0945809	Highland II	9/29/2025	09-2025	Martin Dermatology PLC (t0091419)	R-3361107	5063	0.00	250.00	-659,046.78 Applied to October
0945809	Highland II	9/29/2025	09-2025	Martin Dermatology PLC (t0091419)	R-3361107	5063	0.00	6,789.58	-665,836.36 Applied to October
0945804	Forest Plaza I	9/29/2025	09-2025	Dermatology Associates of Virginia, P.C. (t01	R-3361111	40808	0.00	9,637.00	-675,473.36 Applied to October
0945805	Forest Plaza II	9/29/2025	09-2025	Nationwide Mutual Insurance Company (t00!	R-3361148	12705129	0.00	8,415.46	-683,888.82 Applied to October
0945802	The Meridian Building	9/29/2025	09-2025	The London Company (t0057326)	R-3361298	92925W	0.00	50.00	-683,938.82 Applied to October
0945802	The Meridian Building	9/29/2025	09-2025	The London Company (t0057326)	R-3361298	92925W	0.00	41,610.99	-725,549.81 Applied to October
0945806	Highland I Building	9/29/2025	09-2025	Equitable Financial Life Insurance Company	R-3361309	92925W	0.00	10,248.50	-735,798.31 Applied to October
0945801	Bayberry Building	9/29/2025	09-2025	Bleakley Financial Group of Virginia (t00572!	R-3361323	92925W	0.00	2,979.64	-738,777.95 Applied to October
0945801	Bayberry Building	9/29/2025	09-2025	Bleakley Financial Group of Virginia (t00572!	R-3361323	92925W	0.00	299.45	-739,077.40 Applied to October
0945801	Bayberry Building	9/29/2025	09-2025	Bleakley Financial Group of Virginia (t00572!	R-3361323	92925W	0.00	10.60	-739,088.00 Applied to October
0945802	The Meridian Building	9/30/2025	09-2025	VSC FIRE & SECURITY, INC. (t0075650)	R-3362769	93025W	0.00	7,310.94	-746,398.94 Applied to October
0945802	The Meridian Building	9/30/2025	09-2025	VSC FIRE & SECURITY, INC. (t0075650)	R-3362769	93025W	0.00	27,323.84	-773,722.78 Applied to October
0945805	Forest Plaza II	9/30/2025	09-2025	Carrell Blanton Ferris & Associates, PLC (t00	R-3362772	93025W	0.00	16,004.81	-789,727.59 Applied to October
0945806	Highland I Building	9/30/2025	09-2025	Cordell & Cordell (t0057363)	R-3362778	93025W	0.00	9,239.00	-798,966.59 Applied to October
0945811	Utica Building	9/30/2025	09-2025	Braley & Thompson, Inc. (t0057436)	R-3362784	93025W	0.00	5,779.20	-804,745.79 Applied to October
0945802	The Meridian Building	9/30/2025	09-2025	Millman Law PLLC (t0072873)	R-3362786	93025W	0.00	3,294.00	-808,039.79 Applied to October
<b>Net Change=-232,673.88</b>						<b>349,184.70</b>	<b>581,858.58</b>	<b>-808,039.79 = Ending Balance =</b>	

**2130-150****Deferred Revenue****-219,104.60 = Beginning Balance =**

0945809	Highland II	9/24/2025	09-2025	HOME CARE DELIVE	R-3352892	82225W	187,115.00	0.00	-31,989.60 NSP receipt Ctr# 3326498 Incorrect information provided.
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Glen Forest entities (.009458)

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o0945809	Highland II	9/24/2025	09-2025	Home Care Delive	R-3352899	81525W	5.00	0.00	-31,984.60	NSF Receipt Ctrl# 3327777 Not NSF. Transfer from GL to tenant Payment needs to be applied on tenant# t0103731
<b>Net Change=187,120.00</b>							<b>187,120.00</b>	<b>0.00</b>	<b>-31,984.60 = Ending Balance =</b>	
<b>2140-110 Security Deposit Tenant -254,055.97 = Beginning Balance =</b>										
o0945809	Highland II	9/1/2025	09-2025	HOME CARE DELIVERED, INC. (t0103731)	C-11006334	:MISC PostTr	0.00	18,712.00	-272,767.97	Security Deposits
<b>Net Change=-18,712.00</b>							<b>0.00</b>	<b>18,712.00</b>	<b>-272,767.97 = Ending Balance =</b>	
<b>2160-110 Other Current Liabilities -46,459.54 = Beginning Balance =</b>										
<b>Net Change=0.00</b>							<b>0.00</b>	<b>0.00</b>	<b>-46,459.54 = Ending Balance =</b>	
<b>2160-140 Intercompany Payable -31,418,025.70 = Beginning Balance =</b>										
o0945801	Bayberry Building	9/2/2025	09-2025		J-5249705		0.00	25,213.18	-31,443,238.88	Rec 09/25 Mortgage Transfer to Owners
o0945802	The Meridian Building	9/2/2025	09-2025		J-5249705		0.00	35,903.69	-31,479,142.57	Rec 09/25 Mortgage Transfer to Owners
o0945803	Capstone Building	9/2/2025	09-2025		J-5249705		0.00	22,135.13	-31,501,277.70	Rec 09/25 Mortgage Transfer to Owners
o0945804	Forest Plaza I	9/2/2025	09-2025		J-5249705		0.00	18,243.99	-31,519,521.69	Rec 09/25 Mortgage Transfer to Owners
o0945805	Forest Plaza II	9/2/2025	09-2025		J-5249705		0.00	15,339.00	-31,534,860.69	Rec 09/25 Mortgage Transfer to Owners
o0945806	Highland I Building	9/2/2025	09-2025		J-5249705		0.00	23,509.62	-31,558,370.31	Rec 09/25 Mortgage Transfer to Owners
o0945807	Arrington Building	9/2/2025	09-2025		J-5249705		0.00	54,990.65	-31,613,360.96	Rec 09/25 Mortgage Transfer to Owners
o0945808	Hillcrest Building	9/2/2025	09-2025		J-5249705		0.00	58,472.05	-31,671,833.01	Rec 09/25 Mortgage Transfer to Owners
o0945809	Highland II	9/2/2025	09-2025		J-5249705		0.00	38,308.60	-31,710,141.61	Rec 09/25 Mortgage Transfer to Owners
o0945810	Willard Building	9/2/2025	09-2025		J-5249705		0.00	3,988.17	-31,714,129.78	Rec 09/25 Mortgage Transfer to Owners
o0945811	Utica Building	9/2/2025	09-2025		J-5249705		0.00	12,409.23	-31,726,539.01	Rec 09/25 Mortgage Transfer to Owners
o0945801	Bayberry Building	9/16/2025	09-2025		J-5274854		1,370.00	0.00	-31,725,169.01	Rec 9/25 Hold to Vent Trnsf -9/26-10/26 AMgmt Fee
o0945802	The Meridian Building	9/16/2025	09-2025		J-5274854		1,730.00	0.00	-31,723,439.01	Rec 9/25 Hold to Vent Trnsf -9/26-10/26 AMgmt Fee
o0945803	Capstone Building	9/16/2025	09-2025		J-5274854		1,175.00	0.00	-31,722,264.01	Rec 9/25 Hold to Vent Trnsf -9/26-10/26 AMgmt Fee
o0945804	Forest Plaza I	9/16/2025	09-2025		J-5274854		1,080.00	0.00	-31,721,184.01	Rec 9/25 Hold to Vent Trnsf -9/26-10/26 AMgmt Fee
o0945805	Forest Plaza II	9/16/2025	09-2025		J-5274854		956.67	0.00	-31,720,227.34	Rec 9/25 Hold to Vent Trnsf -9/26-10/26 AMgmt Fee
o0945806	Highland I Building	9/16/2025	09-2025		J-5274854		1,391.67	0.00	-31,718,835.67	Rec 9/25 Hold to Vent Trnsf -9/26-10/26 AMgmt Fee
o0945807	Arrington Building	9/16/2025	09-2025		J-5274854		2,788.33	0.00	-31,716,047.34	Rec 9/25 Hold to Vent Trnsf -9/26-10/26 AMgmt Fee
o0945808	Hillcrest Building	9/16/2025	09-2025		J-5274854		2,890.00	0.00	-31,713,157.34	Rec 9/25 Hold to Vent Trnsf -9/26-10/26 AMgmt Fee
o0945809	Highland II	9/16/2025	09-2025		J-5274854		2,018.33	0.00	-31,711,139.01	Rec 9/25 Hold to Vent Trnsf -9/26-10/26 AMgmt Fee
o0945810	Willard Building	9/16/2025	09-2025		J-5274854		386.66	0.00	-31,710,752.35	Rec 9/25 Hold to Vent Trnsf -9/26-10/26 AMgmt Fee
o0945811	Utica Building	9/16/2025	09-2025		J-5274854		880.00	0.00	-31,709,872.35	Rec 9/25 Hold to Vent Trnsf -9/26-10/26 AMgmt Fee
o0945801	Bayberry Building	9/19/2025	09-2025		J-5261785		685.00	0.00	-31,709,187.35	Rec 9/25 Hold to Vent Trnsf -11/26 AMgmt Fee
o0945802	The Meridian Building	9/19/2025	09-2025		J-5261785		865.00	0.00	-31,708,322.35	Rec 9/25 Hold to Vent Trnsf -11/26 AMgmt Fee
o0945803	Capstone Building	9/19/2025	09-2025		J-5261785		587.50	0.00	-31,707,734.85	Rec 9/25 Hold to Vent Trnsf -11/26 AMgmt Fee
o0945804	Forest Plaza I	9/19/2025	09-2025		J-5261785		540.00	0.00	-31,707,194.85	Rec 9/25 Hold to Vent Trnsf -11/26 AMgmt Fee
o0945805	Forest Plaza II	9/19/2025	09-2025		J-5261785		478.33	0.00	-31,706,716.52	Rec 9/25 Hold to Vent Trnsf -11/26 AMgmt Fee
o0945806	Highland I Building	9/19/2025	09-2025		J-5261785		695.83	0.00	-31,706,020.69	Rec 9/25 Hold to Vent Trnsf -11/26 AMgmt Fee

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o0945807	Arrington Building	9/19/2025	09-2025		J-5261785		1,394.17	0.00	-31,704,626.52	Rec 9/25 Hold to Vent Trnsf -11/26 AMgmt Fee
o0945808	Hillcrest Building	9/19/2025	09-2025		J-5261785		1,445.00	0.00	-31,703,181.52	Rec 9/25 Hold to Vent Trnsf -11/26 AMgmt Fee
o0945809	Highland II	9/19/2025	09-2025		J-5261785		1,009.17	0.00	-31,702,172.35	Rec 9/25 Hold to Vent Trnsf -11/26 AMgmt Fee
o0945810	Willard Building	9/19/2025	09-2025		J-5261785		193.33	0.00	-31,701,979.02	Rec 9/25 Hold to Vent Trnsf -11/26 AMgmt Fee
o0945811	Utica Building	9/19/2025	09-2025		J-5261785		440.00	0.00	-31,701,539.02	Rec 9/25 Hold to Vent Trnsf -11/26 AMgmt Fee
o0945801	Bayberry Building	9/25/2025	09-2025		J-5267544		685.00	0.00	-31,700,854.02	Rec 9/25 Hold to Vent Trnsf -12/26 AMgmt Fee
o0945802	The Meridian Building	9/25/2025	09-2025		J-5267544		865.00	0.00	-31,699,989.02	Rec 9/25 Hold to Vent Trnsf -12/26 AMgmt Fee
o0945803	Capstone Building	9/25/2025	09-2025		J-5267544		587.50	0.00	-31,699,401.52	Rec 9/25 Hold to Vent Trnsf -12/26 AMgmt Fee
o0945804	Forest Plaza I	9/25/2025	09-2025		J-5267544		540.00	0.00	-31,698,861.52	Rec 9/25 Hold to Vent Trnsf -12/26 AMgmt Fee
o0945805	Forest Plaza II	9/25/2025	09-2025		J-5267544		478.33	0.00	-31,698,383.19	Rec 9/25 Hold to Vent Trnsf -12/26 AMgmt Fee
o0945806	Highland I Building	9/25/2025	09-2025		J-5267544		695.83	0.00	-31,697,687.36	Rec 9/25 Hold to Vent Trnsf -12/26 AMgmt Fee
o0945807	Arrington Building	9/25/2025	09-2025		J-5267544		1,394.17	0.00	-31,696,293.19	Rec 9/25 Hold to Vent Trnsf -12/26 AMgmt Fee
o0945808	Hillcrest Building	9/25/2025	09-2025		J-5267544		1,445.00	0.00	-31,694,848.19	Rec 9/25 Hold to Vent Trnsf -12/26 AMgmt Fee
o0945809	Highland II	9/25/2025	09-2025		J-5267544		1,009.17	0.00	-31,693,839.02	Rec 9/25 Hold to Vent Trnsf -12/26 AMgmt Fee
o0945810	Willard Building	9/25/2025	09-2025		J-5267544		193.33	0.00	-31,693,645.69	Rec 9/25 Hold to Vent Trnsf -12/26 AMgmt Fee
o0945811	Utica Building	9/25/2025	09-2025		J-5267544		440.00	0.00	-31,693,205.69	Rec 9/25 Hold to Vent Trnsf -12/26 AMgmt Fee
o0945801	Bayberry Building	9/30/2025	09-2025		J-5258753		213.72	0.00	-31,692,991.97	Rec 9/25 Hold to Vent Trnsf -JLL mgmt fee and bank fee
o0945802	The Meridian Building	9/30/2025	09-2025		J-5258753		269.88	0.00	-31,692,722.09	Rec 9/25 Hold to Vent Trnsf -JLL mgmt fee and bank fee
o0945803	Capstone Building	9/30/2025	09-2025		J-5258753		183.30	0.00	-31,692,538.79	Rec 9/25 Hold to Vent Trnsf -JLL mgmt fee and bank fee
o0945804	Forest Plaza I	9/30/2025	09-2025		J-5258753		168.48	0.00	-31,692,370.31	Rec 9/25 Hold to Vent Trnsf -JLL mgmt fee and bank fee
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5258753		149.24	0.00	-31,692,221.07	Rec 9/25 Hold to Vent Trnsf -JLL mgmt fee and bank fee
o0945806	Highland I Building	9/30/2025	09-2025		J-5258753		217.10	0.00	-31,692,003.97	Rec 9/25 Hold to Vent Trnsf -JLL mgmt fee and bank fee
o0945807	Arrington Building	9/30/2025	09-2025		J-5258753		434.98	0.00	-31,691,568.99	Rec 9/25 Hold to Vent Trnsf -JLL mgmt fee and bank fee
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5258753		450.84	0.00	-31,691,118.15	Rec 9/25 Hold to Vent Trnsf -JLL mgmt fee and bank fee
o0945809	Highland II	9/30/2025	09-2025		J-5258753		314.86	0.00	-31,690,803.29	Rec 9/25 Hold to Vent Trnsf -JLL mgmt fee and bank fee
o0945810	Willard Building	9/30/2025	09-2025		J-5258753		60.32	0.00	-31,690,742.97	Rec 9/25 Hold to Vent Trnsf -JLL mgmt fee and bank fee
o0945811	Utica Building	9/30/2025	09-2025		J-5258753		137.28	0.00	-31,690,605.69	Rec 9/25 Hold to Vent Trnsf -JLL mgmt fee and bank fee
o0945801	Bayberry Building	9/30/2025	09-2025		J-5267549		24,906.60	0.00	-31,665,699.09	Rec 09/25/25 Cash transf- Hold to Owners - Mortg
o0945802	The Meridian Building	9/30/2025	09-2025		J-5267549		31,451.40	0.00	-31,634,247.69	Rec 09/25/25 Cash transf- Hold to Owners - Mortg
o0945803	Capstone Building	9/30/2025	09-2025		J-5267549		21,361.50	0.00	-31,612,886.19	Rec 09/25/25 Cash transf- Hold to Owners - Mortg
o0945804	Forest Plaza I	9/30/2025	09-2025		J-5267549		19,634.40	0.00	-31,593,251.79	Rec 09/25/25 Cash transf- Hold to Owners - Mortg
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5267549		17,392.20	0.00	-31,575,859.59	Rec 09/25/25 Cash transf- Hold to Owners - Mortg
o0945806	Highland I Building	9/30/2025	09-2025		J-5267549		25,300.50	0.00	-31,550,559.09	Rec 09/25/25 Cash transf- Hold to Owners - Mortg
o0945807	Arrington Building	9/30/2025	09-2025		J-5267549		50,691.90	0.00	-31,499,867.19	Rec 09/25/25 Cash transf- Hold to Owners - Mortg
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5267549		52,540.20	0.00	-31,447,326.99	Rec 09/25/25 Cash transf- Hold to Owners - Mortg
o0945809	Highland II	9/30/2025	09-2025		J-5267549		36,693.30	0.00	-31,410,633.69	Rec 09/25/25 Cash transf- Hold to Owners - Mortg
o0945810	Willard Building	9/30/2025	09-2025		J-5267549		7,029.60	0.00	-31,403,604.09	Rec 09/25/25 Cash transf- Hold to Owners - Mortg
o0945811	Utica Building	9/30/2025	09-2025		J-5267549		15,998.40	0.00	-31,387,605.69	Rec 09/25/25 Cash transf- Hold to Owners - Mortg
o0945801	Bayberry Building	9/30/2025	09-2025		J-5274583		0.00	71,866.36	-31,459,472.05	Rec 09/25 Cash Dep sweep PNC - Hold to Bldg

\* Amounts in usd

Glen Forest entities (.009458)

**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>
o0945802	The Meridian Building	9/30/2025	09-2025		J-5274583		0.00	90,750.95	-31,550,223.00 Rec 09/25 Cash Dep sweep PNC - Hold to Bldg
o0945803	Capstone Building	9/30/2025	09-2025		J-5274583		0.00	61,637.20	-31,611,860.20 Rec 09/25 Cash Dep sweep PNC - Hold to Bldg
o0945804	Forest Plaza I	9/30/2025	09-2025		J-5274583		0.00	56,653.77	-31,668,513.97 Rec 09/25 Cash Dep sweep PNC - Hold to Bldg
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5274583		0.00	50,184.05	-31,718,698.02 Rec 09/25 Cash Dep sweep PNC - Hold to Bldg
o0945806	Highland I Building	9/30/2025	09-2025		J-5274583		0.00	73,002.93	-31,791,700.95 Rec 09/25 Cash Dep sweep PNC - Hold to Bldg
o0945807	Arrington Building	9/30/2025	09-2025		J-5274583		0.00	146,268.15	-31,937,969.10 Rec 09/25 Cash Dep sweep PNC - Hold to Bldg
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5274583		0.00	151,601.29	-32,089,570.39 Rec 09/25 Cash Dep sweep PNC - Hold to Bldg
o0945809	Highland II	9/30/2025	09-2025		J-5274583		0.00	105,876.11	-32,195,446.50 Rec 09/25 Cash Dep sweep PNC - Hold to Bldg
o0945810	Willard Building	9/30/2025	09-2025		J-5274583		0.00	20,283.45	-32,215,729.95 Rec 09/25 Cash Dep sweep PNC - Hold to Bldg
o0945811	Utica Building	9/30/2025	09-2025		J-5274583		0.00	46,162.33	-32,261,892.28 Rec 09/25 Cash Dep sweep PNC - Hold to Bldg
<b>Net Change=-843,866.58</b>							<b>338,933.32</b>	<b>1,182,799.90</b>	<b>-32,261,892.28 = Ending Balance =</b>
<b>2160-380</b>				<b>Credits At Close</b>					<b>-119,413.11 = Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>-119,413.11 = Ending Balance =</b>
<b>2160-390</b>				<b>Credits At Close 2</b>					<b>-30,653.47 = Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>-30,653.47 = Ending Balance =</b>
<b>2210-110</b>				<b>Mortgage Principal 1st</b>					<b>-30,000,000.00 = Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>-30,000,000.00 = Ending Balance =</b>
<b>2210-210</b>				<b>Mortgage Principal 2nd</b>					<b>-20,000,000.00 = Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>-20,000,000.00 = Ending Balance =</b>
<b>2210-310</b>				<b>Mortgage Principal 3rd</b>					<b>-9,000,000.00 = Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>-9,000,000.00 = Ending Balance =</b>
<b>3121-110</b>				<b>Contributions 1</b>					<b>-35,493,000.00 = Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>-35,493,000.00 = Ending Balance =</b>
<b>3121-120</b>				<b>Contributions 2</b>					<b>-1,868,000.00 = Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>-1,868,000.00 = Ending Balance =</b>
<b>3300-100</b>				<b>Retained Earnings PY</b>					<b>-8,206,401.56 = Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>-8,206,401.56 = 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>

\* Amounts in usd

Glen Forest entities (.009458)

**General Ledger**

Period = Sep 2025

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

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<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>4100-110</b>									
				<b>Base Rent Office</b>					<b>-7,491,068.49 = Beginning Balance =</b>
o0945801	Bayberry Building	9/1/2025	09-2025	GrayCo, Inc. (t0057292)	C-10882762	:Post	0.00	19,126.38	-7,510,194.87 Base Rent Office
o0945801	Bayberry Building	9/1/2025	09-2025	Virginia Estate & Trust Law, PLC (t0057293)	C-10882763	:Post	0.00	6,253.37	-7,516,448.24 Base Rent Office
o0945801	Bayberry Building	9/1/2025	09-2025	Virginia Estate & Trust Law, PLC (t0057293)	C-10882764	:Post	0.00	14,781.47	-7,531,229.71 Base Rent Office
o0945801	Bayberry Building	9/1/2025	09-2025	Breeden Construction, L.L.C. (t0057297)	C-10882765	:Post	0.00	19,073.45	-7,550,303.16 Base Rent Office
o0945801	Bayberry Building	9/1/2025	09-2025	Kane, Jefferies & Carollo, P.C. (t0057298)	C-10882768	:Post	0.00	12,844.26	-7,563,147.42 Base Rent Office
o0945801	Bayberry Building	9/1/2025	09-2025	Bleakley Financial Group of Virginia (t0057292)	C-10882771	:Post	0.00	2,979.64	-7,566,127.06 Base Rent Office
o0945802	The Meridian Building	9/1/2025	09-2025	Snowbird Investments, LLC (t0057321)	C-10882774	:Post	0.00	3,510.54	-7,569,637.60 Base Rent Office
o0945802	The Meridian Building	9/1/2025	09-2025	Wells Fargo Advisors, LLC (t0057323)	C-10882776	:Post	0.00	18,906.61	-7,588,544.21 Base Rent Office
o0945802	The Meridian Building	9/1/2025	09-2025	Old Republic National Title Insurance Compa	C-10882779	:Post	0.00	14,294.25	-7,602,838.46 Base Rent Office
o0945802	The Meridian Building	9/1/2025	09-2025	The London Company (t0057326)	C-10882780	:Post	0.00	41,610.99	-7,644,449.45 Base Rent Office
o0945802	The Meridian Building	9/1/2025	09-2025	Millman Law PLLC (t0072873)	C-10882781	:Post	0.00	3,294.00	-7,647,743.45 Base Rent Office
o0945802	The Meridian Building	9/1/2025	09-2025	VSC FIRE & SECURITY, INC. (t0075650)	C-10882782	:Post	0.00	28,141.79	-7,675,885.24 Base Rent Office
o0945802	The Meridian Building	9/1/2025	09-2025	VSC FIRE & SECURITY, INC. (t0075650)	C-10882783	:Post	0.00	5,887.63	-7,681,772.87 Base Rent Office
o0945802	The Meridian Building	9/1/2025	09-2025	VSC FIRE & SECURITY, INC. (t0075650)	C-10882784	:Post	0.00	7,529.80	-7,689,302.67 Base Rent Office
o0945803	Capstone Building	9/1/2025	09-2025	1752 Financial, Inc./Chesapeake Group, LLC	C-10882785	:Post	0.00	5,780.77	-7,695,083.44 Base Rent Office
o0945803	Capstone Building	9/1/2025	09-2025	The Colony Group, LLC (t0057334)	C-10882788	:Post	0.00	10,953.63	-7,706,037.07 Base Rent Office
o0945803	Capstone Building	9/1/2025	09-2025	CapTech Ventures, Inc. (t0057336)	C-10882789	:Post	0.00	42,271.04	-7,748,308.11 Base Rent Office
o0945803	Capstone Building	9/1/2025	09-2025	Compass, Inc. (t0069329)	C-10882791	:Post	0.00	15,014.65	-7,763,322.76 Base Rent Office
o0945803	Capstone Building	9/1/2025	09-2025	Digital Intelligence Systems, LLC (t0075850)	C-10882792	:Post	0.00	4,794.36	-7,768,117.12 Base Rent Office
o0945803	Capstone Building	9/1/2025	09-2025	Qlife LLC (t0100452)	C-10882795	:Post	0.00	5,625.00	-7,773,742.12 Base Rent Office
o0945804	Forest Plaza I	9/1/2025	09-2025	Kanawha Capital Management, LLC (t00573-C)	C-10882796	:Post	0.00	9,844.96	-7,783,587.08 Base Rent Office
o0945804	Forest Plaza I	9/1/2025	09-2025	Thomas Innes, Inc. (t0057345)	C-10882797	:Post	0.00	9,575.00	-7,793,162.08 Base Rent Office
o0945804	Forest Plaza I	9/1/2025	09-2025	Todd Ratner, PLC (t0057347)	C-10882798	:Post	0.00	3,077.98	-7,796,240.06 Base Rent Office
o0945804	Forest Plaza I	9/1/2025	09-2025	Dermatology Associates of Virginia, P.C. (t01C)	C-10882800	:Post	0.00	9,637.00	-7,805,877.06 Base Rent Office
o0945805	Forest Plaza II	9/1/2025	09-2025	Herndon Wealth Management, LLC (t005735-C)	C-10882801	:Post	0.00	1,757.17	-7,807,634.23 Base Rent Office
o0945805	Forest Plaza II	9/1/2025	09-2025	Virginia Petroleum Convenience and Grocery	C-10882803	:Post	0.00	2,493.49	-7,810,127.72 Base Rent Office
o0945805	Forest Plaza II	9/1/2025	09-2025	Richmond Hearing Doctors, PLLC (t0057353-C)	C-10882804	:Post	0.00	1,124.23	-7,811,251.95 Base Rent Office
o0945805	Forest Plaza II	9/1/2025	09-2025	Richmond Hearing Doctors, PLLC (t0057353-C)	C-10882805	:Post	0.00	5,582.08	-7,816,834.03 Base Rent Office
o0945805	Forest Plaza II	9/1/2025	09-2025	Dakota Wealth, LLC (t0057354)	C-10882808	:Post	0.00	5,258.25	-7,822,092.28 Base Rent Office
o0945805	Forest Plaza II	9/1/2025	09-2025	CCA Financial Services, LLC (t0057355)	C-10882811	:Post	0.00	16,471.68	-7,838,563.96 Base Rent Office
o0945805	Forest Plaza II	9/1/2025	09-2025	Nationwide Mutual Insurance Company (t00!C)	C-10882812	:Post	0.00	8,415.46	-7,846,979.42 Base Rent Office
o0945805	Forest Plaza II	9/1/2025	09-2025	City National Rochdale, LLC (t0057357)	C-10882813	:Post	0.00	1,075.94	-7,848,055.36 Base Rent Office
o0945805	Forest Plaza II	9/1/2025	09-2025	Carrell Blanton Ferris & Associates, PLC (t00	C-10882815	:Post	0.00	16,004.81	-7,864,060.17 Base Rent Office
o0945805	Forest Plaza II	9/1/2025	09-2025	James River Cardiology (t0088197)	C-10882816	:Post	0.00	3,534.66	-7,867,594.83 Base Rent Office
o0945806	Highland I Building	9/1/2025	09-2025	Winters-Oliver Insurance Agency Inc. (t0057-C)	C-10882817	:Post	0.00	6,408.66	-7,874,003.49 Base Rent Office
o0945806	Highland I Building	9/1/2025	09-2025	Cordell & Cordell (t0057363)	C-10882818	:Post	0.00	9,239.00	-7,883,242.49 Base Rent Office
o0945806	Highland I Building	9/1/2025	09-2025	Alliant Insurance Services, Inc. (t0057365)	C-10882819	:Post	0.00	8,163.40	-7,891,405.89 Base Rent Office
o0945806	Highland I Building	9/1/2025	09-2025	Association Community Services, Inc. (t0057-C)	C-10882822	:Post	0.00	6,284.88	-7,897,690.77 Base Rent Office

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o0945806	Highland I Building	9/1/2025	09-2025	Association Community Services, Inc. (t0057 C-10882823 :Post			0.00	2,658.19	-7,900,348.96	Base Rent Office
o0945806	Highland I Building	9/1/2025	09-2025	Warren Whitney (t0057367)	C-10882824	:Post	0.00	6,326.25	-7,906,675.21	Base Rent Office
o0945806	Highland I Building	9/1/2025	09-2025	Equitable Financial Life Insurance Company (t0057 C-10882825 :Post			0.00	10,248.50	-7,916,923.71	Base Rent Office
o0945806	Highland I Building	9/1/2025	09-2025	Ivy Ventures, LLC (t0057371)	C-10882826	:Post	0.00	8,423.22	-7,925,346.93	Base Rent Office
o0945806	Highland I Building	9/1/2025	09-2025	Satterwhite Taddeo P.C. (t0057374)	C-10882827	:Post	0.00	8,574.59	-7,933,921.52	Base Rent Office
o0945806	Highland I Building	9/1/2025	09-2025	Investment Management of Virginia, LLC (t0057 C-10882828 :Post			0.00	5,011.70	-7,938,933.22	Base Rent Office
o0945806	Highland I Building	9/1/2025	09-2025	Howard Shockey & Sons, Incorporated (t007 C-10882829 :Post			0.00	2,549.80	-7,941,483.02	Base Rent Office
o0945806	Highland I Building	9/1/2025	09-2025	Howard Shockey & Sons, Incorporated (t007 C-10882830 :Post			0.00	5,280.57	-7,946,763.59	Base Rent Office
o0945806	Highland I Building	9/1/2025	09-2025	Maxim Healthcare Staffing Services, Inc. (t01 C-10882831 :Post			0.00	13,759.94	-7,960,523.53	Base Rent Office
o0945807	Arrington Building	9/1/2025	09-2025	Double DD, PLLC (t0057376)	C-10882834	:Post	0.00	6,789.38	-7,967,312.91	Base Rent Office
o0945807	Arrington Building	9/1/2025	09-2025	Burts Law, PLLC (t0057377)	C-10882837	:Post	0.00	3,377.95	-7,970,690.86	Base Rent Office
o0945807	Arrington Building	9/1/2025	09-2025	Juno Financial Group, LLC (t0057379)	C-10882838	:Post	0.00	5,518.74	-7,976,209.60	Base Rent Office
o0945807	Arrington Building	9/1/2025	09-2025	CBRE, Inc. (t0057381)	C-10882842	:Post	0.00	16,066.30	-7,992,275.90	Base Rent Office
o0945807	Arrington Building	9/1/2025	09-2025	Meadows Urquhart Acree & Cook, LLP (t005 C-10882846 :Post			0.00	22,799.83	-8,015,075.73	Base Rent Office
o0945807	Arrington Building	9/1/2025	09-2025	Meadows Urquhart Acree & Cook, LLP (t005 C-10882847 :Post			0.00	7,217.54	-8,022,293.27	Base Rent Office
o0945807	Arrington Building	9/1/2025	09-2025	Jefferson Capital Partners Ltd. (t0057388)	C-10882848	:Post	0.00	5,378.43	-8,027,671.70	Base Rent Office
o0945807	Arrington Building	9/1/2025	09-2025	Burke Herbert Bank & Trust Company (t006 C-10882851 :Post			0.00	14,648.66	-8,042,320.36	Base Rent Office
o0945807	Arrington Building	9/1/2025	09-2025	Body Contour Center, LLC (t0074021)	C-10882852	:Post	0.00	35,014.15	-8,077,334.51	Base Rent Office
o0945808	Hillcrest Building	9/1/2025	09-2025	Sycom Technologies LLC dba Intervision Sys	C-10882855	:Post	0.00	13,501.24	-8,090,835.75	Base Rent Office
o0945808	Hillcrest Building	9/1/2025	09-2025	Acima Private Wealth, LLC (t0057402)	C-10882857	:Post	0.00	6,787.46	-8,097,623.21	Base Rent Office
o0945808	Hillcrest Building	9/1/2025	09-2025	The Brink's Company (t0057404)	C-10882858	:Post	0.00	74,640.39	-8,172,263.60	Base Rent Office
o0945808	Hillcrest Building	9/1/2025	09-2025	Blue Ridge Bankshares, Inc. (formerly Virgin	C-10882859	:Post	0.00	6,492.56	-8,178,756.16	Base Rent Office
o0945808	Hillcrest Building	9/1/2025	09-2025	Blue Ridge Bankshares, Inc. (formerly Virgin	C-10882860	:Post	0.00	35,252.56	-8,214,008.72	Base Rent Office
o0945808	Hillcrest Building	9/1/2025	09-2025	Gardaworld Security Services (t0085831)	C-10882864	:Post	0.00	6,748.26	-8,220,756.98	Base Rent Office
o0945808	Hillcrest Building	9/1/2025	09-2025	Michael Baker International, INC.	(t008718 C-10882865	:Post	0.00	6,747.56	-8,227,504.54	Base Rent Office
o0945808	Hillcrest Building	9/1/2025	09-2025	Melone Law P.C. (t0092168)	C-10882866	:Post	0.00	11,378.00	-8,238,882.54	Base Rent Office
o0945809	Highland II	9/1/2025	09-2025	VPA, P.C. (t0057413)	C-10882867	:Post	0.00	4,420.34	-8,243,302.88	Base Rent Office
o0945809	Highland II	9/1/2025	09-2025	Freeman & Morgan Architects, P.C. (t005741 C-10882868	:Post		0.00	10,720.84	-8,254,023.72	Base Rent Office
o0945809	Highland II	9/1/2025	09-2025	Phoenix Rehabilitation and Health Services, I	C-10882869	:Post	0.00	5,424.93	-8,259,448.65	Base Rent Office
o0945809	Highland II	9/1/2025	09-2025	Laboratory Corporation of America Holdings	C-10882871	:Post	0.00	6,284.75	-8,265,733.40	Base Rent Office
o0945809	Highland II	9/1/2025	09-2025	Guided Practice Solutions: Dental, LLC (t005 C-10882873	:Post		0.00	8,523.90	-8,274,257.30	Base Rent Office
o0945809	Highland II	9/1/2025	09-2025	Mary N. Megson, M.D., PLLC (t0057423)	C-10882876	:Post	0.00	3,654.18	-8,277,911.48	Base Rent Office
o0945809	Highland II	9/1/2025	09-2025	Royal Dermatology and Aesthetic Skin Care,	C-10882877	:Post	0.00	8,353.09	-8,286,264.57	Base Rent Office
o0945809	Highland II	9/1/2025	09-2025	Robert W. DeConti, M.D., Inc. (t0057425)	C-10882878	:Post	0.00	7,799.58	-8,294,064.15	Base Rent Office
o0945809	Highland II	9/1/2025	09-2025	RVA Allergy, LLC (t0057428)	C-10882879	:Post	0.00	4,311.23	-8,298,375.38	Base Rent Office
o0945809	Highland II	9/1/2025	09-2025	CR3 Partners, LLC (t0057429)	C-10882880	:Post	0.00	4,740.30	-8,303,115.68	Base Rent Office
o0945809	Highland II	9/1/2025	09-2025	Glazier Implants & Periodontics, LLC (t00871 C-10882882	:Post		0.00	6,629.17	-8,309,744.85	Base Rent Office
o0945809	Highland II	9/1/2025	09-2025	Martin Dermatology PLC (t0091419)	C-10882883	:Post	0.00	6,789.58	-8,316,534.43	Base Rent Office
o0945809	Highland II	9/1/2025	09-2025	TGC-Bulloak LLC (t0094990)	C-10882885	:Post	0.00	2,725.00	-8,319,259.43	Base Rent Office

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<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>
o0945810	Willard Building	9/1/2025	09-2025	Dominion Care Waiver, LLC (t0057431)	C-10882886	:Post	0.00	15,524.76	-8,334,784.19 Base Rent Office
o0945811	Utica Building	9/1/2025	09-2025	Dynamic Brands, LLC (t0057435)	C-10882887	:Post	0.00	24,950.43	-8,359,734.62 Base Rent Office
o0945811	Utica Building	9/1/2025	09-2025	Braley & Thompson, Inc. (t0057436)	C-10882888	:Post	0.00	5,779.20	-8,365,513.82 Base Rent Office
o0945811	Utica Building	9/1/2025	09-2025	G. Grattan, LLC (t0069630)	C-10882889	:Post	0.00	18,506.88	-8,384,020.70 Base Rent Office
o0945807	Arrington Building	9/1/2025	09-2025	Caprin Asset Management, LLC (t0057382)	C-11005535	:RENT PostTi	0.00	9,013.73	-8,393,034.43 Base Rent Office
o0945807	Arrington Building	9/1/2025	09-2025	Caprin Asset Management, LLC (t0057382)	C-11005536	:RENT PostTi	0.00	9,013.73	-8,402,048.16 Base Rent Office
<b>Net Change=-910,979.67</b>							<b>0.00</b>	<b>910,979.67</b>	<b>-8,402,048.16 = Ending Balance =</b>

<b>4100-320</b>	<b>Base Rent Abatement</b>							<b>291,078.21 = Beginning Balance =</b>	
o0945806	Highland I Building	9/1/2025	09-2025	Association Community Services, Inc. (t0057 C-10882821 :Post		6,284.88	0.00	297,363.09 Base Rent Abatement	
o0945807	Arrington Building	9/1/2025	09-2025	CBRE, Inc. (t0057381)	C-10882841	:Post	16,066.30	0.00	313,429.39 Base Rent Abatement
o0945807	Arrington Building	9/1/2025	09-2025	Meadows Urquhart Acree & Cook, LLP (t005 C-10882845 :Post		7,217.54	0.00	320,646.93 Base Rent Abatement	
o0945808	Hillcrest Building	9/1/2025	09-2025	Acima Private Wealth, LLC (t0057402)	C-10882856	:Post	6,787.46	0.00	327,434.39 Base Rent Abatement
<b>Net Change=36,356.18</b>							<b>36,356.18</b>	<b>0.00</b>	<b>327,434.39 = Ending Balance =</b>

<b>4100-350</b>	<b>Base Rent Straight Line</b>							<b>-119,035.04 = Beginning Balance =</b>	
o0945801	Bayberry Building	9/24/2025	09-2025	:Post StraightLine Rent - Code: BRABT	J-5265104	StrLineJE	473.16	0.00	-118,561.88 S/L - 9/2025 - BRABT
o0945801	Bayberry Building	9/24/2025	09-2025	:Post StraightLine Rent - Code: BROFF	J-5265105	StrLineJE	169.25	0.00	-118,392.63 S/L - 9/2025 - BROFF
o0945802	The Meridian Building	9/24/2025	09-2025	:Post StraightLine Rent - Code: BRABT	J-5265106	StrLineJE	7,309.27	0.00	-111,083.36 S/L - 9/2025 - BRABT
o0945802	The Meridian Building	9/24/2025	09-2025	:Post StraightLine Rent - Code: BROFF	J-5265107	StrLineJE	0.00	4,179.53	-115,262.89 S/L - 9/2025 - BROFF
o0945803	Capstone Building	9/24/2025	09-2025	:Post StraightLine Rent - Code: BRABT	J-5265108	StrLineJE	3,959.34	0.00	-111,303.55 S/L - 9/2025 - BRABT
o0945803	Capstone Building	9/24/2025	09-2025	:Post StraightLine Rent - Code: BROFF	J-5265109	StrLineJE	0.00	660.55	-111,964.10 S/L - 9/2025 - BROFF
o0945804	Forest Plaza I	9/24/2025	09-2025	:Post StraightLine Rent - Code: BRABT	J-5265110	StrLineJE	470.69	0.00	-111,493.41 S/L - 9/2025 - BRABT
o0945804	Forest Plaza I	9/24/2025	09-2025	:Post StraightLine Rent - Code: BROFF	J-5265111	StrLineJE	149.29	0.00	-111,344.12 S/L - 9/2025 - BROFF
o0945805	Forest Plaza II	9/24/2025	09-2025	:Post StraightLine Rent - Code: BRABT	J-5265113	StrLineJE	0.00	15,126.58	-126,470.70 S/L - 8/2025 - BRABT
o0945805	Forest Plaza II	9/24/2025	09-2025	:Post StraightLine Rent - Code: BRABT	J-5265113	StrLineJE	1,345.10	0.00	-125,125.60 S/L - 9/2025 - BRABT
o0945805	Forest Plaza II	9/24/2025	09-2025	:Post StraightLine Rent - Code: BRABT	J-5265113	StrLineJE	840.67	0.00	-124,284.93 S/L - 9/2025 - BRABT
o0945805	Forest Plaza II	9/24/2025	09-2025	:Post StraightLine Rent - Code: BROFF	J-5265114	StrLineJE	0.00	1,137.94	-125,422.87 S/L - 9/2025 - BROFF
o0945805	Forest Plaza II	9/24/2025	09-2025	:Post StraightLine Rent - Code: BROFF	J-5265114	StrLineJE	456.93	0.00	-124,965.94 S/L - 9/2025 - BROFF
o0945805	Forest Plaza II	9/24/2025	09-2025	:Post StraightLine Rent - Code: BROFF	J-5265114	StrLineJE	0.00	1,137.94	-126,103.88 S/L - 8/2025 - BROFF
o0945806	Highland I Building	9/24/2025	09-2025	:Post StraightLine Rent - Code: BRABT	J-5265115	StrLineJE	0.00	3,002.13	-129,106.01 S/L - 9/2025 - BRABT
o0945806	Highland I Building	9/24/2025	09-2025	:Post StraightLine Rent - Code: BROFF	J-5265116	StrLineJE	0.00	1,054.67	-130,160.68 S/L - 9/2025 - BROFF
o0945807	Arrington Building	9/24/2025	09-2025	:Post StraightLine Rent - Code: BRABT	J-5265117	StrLineJE	0.00	11,867.60	-142,028.28 S/L - 9/2025 - BRABT
o0945807	Arrington Building	9/24/2025	09-2025	:Post StraightLine Rent - Code: BROFF	J-5265118	StrLineJE	0.00	4,919.28	-146,947.56 S/L - 9/2025 - BROFF
o0945808	Hillcrest Building	9/24/2025	09-2025	:Post StraightLine Rent - Code: BRABT	J-5265119	StrLineJE	0.00	1,538.06	-148,485.62 S/L - 9/2025 - BRABT
o0945808	Hillcrest Building	9/24/2025	09-2025	:Post StraightLine Rent - Code: BROFF	J-5265120	StrLineJE	0.00	2,346.94	-150,832.56 S/L - 9/2025 - BROFF
o0945809	Highland II	9/24/2025	09-2025	:Post StraightLine Rent - Code: BRABT	J-5265122	StrLineJE	1,085.22	0.00	-149,747.34 S/L - 9/2025 - BRABT
o0945809	Highland II	9/24/2025	09-2025	:Post StraightLine Rent - Code: BROFF	J-5265123	StrLineJE	0.00	1,501.63	-151,248.97 S/L - 9/2025 - BROFF
o0945810	Willard Building	9/24/2025	09-2025	:Post StraightLine Rent - Code: BROFF	J-5265124	StrLineJE	919.22	0.00	-150,329.75 S/L - 9/2025 - BROFF

\* Amounts in usd

Glen Forest entities (.009458)

**General Ledger**

Period = Sep 2025

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

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<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>
o0945811	Utica Building	9/24/2025	09-2025	:Post StraightLine Rent - Code: BRABT	J-5265125	StrLineJE	2,411.30	0.00	-147,918.45 S/L - 9/2025 - BRABT
o0945811	Utica Building	9/24/2025	09-2025	:Post StraightLine Rent - Code: BROFF	J-5265126	StrLineJE	0.00	73.63	-147,992.08 S/L - 9/2025 - BROFF
<b>Net Change=-28,957.04</b>							<b>19,589.44</b>	<b>48,546.48</b>	<b>-147,992.08 = Ending Balance =</b>

<b>4415-100 CAM</b>							<b>-48,598.77 = Beginning Balance =</b>		
o0945801	Bayberry Building	9/1/2025	09-2025	Breeden Construction, L.L.C. (t0057297)	C-10882766	:Post	0.00	1,170.96	-49,769.73 CAM Recovery
o0945801	Bayberry Building	9/1/2025	09-2025	Kane, Jefferies & Carollo, P.C. (t0057298)	C-10882769	:Post	0.00	516.39	-50,286.12 CAM Recovery
o0945801	Bayberry Building	9/1/2025	09-2025	Bleakley Financial Group of Virginia (t00572C-10882772	C-10882772	:Post	0.00	299.45	-50,585.57 CAM Recovery
o0945802	The Meridian Building	9/1/2025	09-2025	Snowbird Investments, LLC (t0057321)	C-10882775	:Post	0.00	254.88	-50,840.45 CAM Recovery
o0945802	The Meridian Building	9/1/2025	09-2025	Wells Fargo Advisors, LLC (t0057323)	C-10882777	:Post	0.00	32.42	-50,872.87 CAM Recovery
o0945805	Forest Plaza II	9/1/2025	09-2025	Herndon Wealth Management, LLC (t005735 C-10882802	C-10882802	:Post	0.00	15.45	-50,888.32 CAM Recovery
o0945805	Forest Plaza II	9/1/2025	09-2025	Richmond Hearing Doctors, PLLC (t0057353) C-10882806	C-10882806	:Post	0.00	391.09	-51,279.41 CAM Recovery
o0945805	Forest Plaza II	9/1/2025	09-2025	Dakota Wealth, LLC (t0057354)	C-10882809	:Post	0.00	40.24	-51,319.65 CAM Recovery
o0945805	Forest Plaza II	9/1/2025	09-2025	City National Rochdale, LLC (t0057357)	C-10882814	:Post	0.00	71.85	-51,391.50 CAM Recovery
o0945806	Highland I Building	9/1/2025	09-2025	Alliant Insurance Services, Inc. (t0057365)	C-10882820	:Post	0.00	858.22	-52,249.72 CAM Recovery
o0945807	Arrington Building	9/1/2025	09-2025	Double DD, PLLC (t0057376)	C-10882835	:Post	0.00	292.68	-52,542.40 CAM Recovery
o0945807	Arrington Building	9/1/2025	09-2025	Juno Financial Group, LLC (t0057379)	C-10882839	:Post	0.00	245.03	-52,787.43 CAM Recovery
o0945807	Arrington Building	9/1/2025	09-2025	CBRE, Inc. (t0057381)	C-10882843	:Post	0.00	348.01	-53,135.44 CAM Recovery
o0945807	Arrington Building	9/1/2025	09-2025	Jefferson Capital Partners Ltd. (t0057388)	C-10882849	:Post	0.00	452.18	-53,587.62 CAM Recovery
o0945809	Highland II	9/1/2025	09-2025	Phoenix Rehabilitation and Health Services, I	C-10882870	:Post	0.00	651.27	-54,238.89 CAM Recovery
o0945809	Highland II	9/1/2025	09-2025	Laboratory Corporation of America Holdings	C-10882872	:Post	0.00	79.63	-54,318.52 CAM Recovery
o0945809	Highland II	9/1/2025	09-2025	CR3 Partners, LLC (t0057429)	C-10882881	:Post	0.00	99.44	-54,417.96 CAM Recovery
<b>Net Change=-5,819.19</b>							<b>0.00</b>	<b>5,819.19</b>	<b>-54,417.96 = Ending Balance =</b>

<b>4425-100 Real Estate Tax</b>							<b>-3,614.55 = Beginning Balance =</b>		
o0945801	Bayberry Building	9/1/2025	09-2025	Breeden Construction, L.L.C. (t0057297)	C-10882767	:Post	0.00	80.83	-3,695.38 RE Tax Recovery
o0945801	Bayberry Building	9/1/2025	09-2025	Kane, Jefferies & Carollo, P.C. (t0057298)	C-10882770	:Post	0.00	46.24	-3,741.62 RE Tax Recovery
o0945801	Bayberry Building	9/1/2025	09-2025	Bleakley Financial Group of Virginia (t00572C-10882773	C-10882773	:Post	0.00	10.60	-3,752.22 RE Tax Recovery
o0945802	The Meridian Building	9/1/2025	09-2025	Wells Fargo Advisors, LLC (t0057323)	C-10882778	:Post	0.00	25.48	-3,777.70 RE Tax Recovery
o0945805	Forest Plaza II	9/1/2025	09-2025	Richmond Hearing Doctors, PLLC (t0057353) C-10882807	C-10882807	:Post	0.00	2.10	-3,779.80 RE Tax Recovery
o0945805	Forest Plaza II	9/1/2025	09-2025	Dakota Wealth, LLC (t0057354)	C-10882810	:Post	0.00	6.29	-3,786.09 RE Tax Recovery
o0945807	Arrington Building	9/1/2025	09-2025	Double DD, PLLC (t0057376)	C-10882836	:Post	0.00	65.64	-3,851.73 RE Tax Recovery
o0945807	Arrington Building	9/1/2025	09-2025	Juno Financial Group, LLC (t0057379)	C-10882840	:Post	0.00	54.95	-3,906.68 RE Tax Recovery
o0945807	Arrington Building	9/1/2025	09-2025	CBRE, Inc. (t0057381)	C-10882844	:Post	0.00	158.58	-4,065.26 RE Tax Recovery
o0945807	Arrington Building	9/1/2025	09-2025	Jefferson Capital Partners Ltd. (t0057388)	C-10882850	:Post	0.00	0.31	-4,065.57 RE Tax Recovery
<b>Net Change=-451.02</b>							<b>0.00</b>	<b>451.02</b>	<b>-4,065.57 = Ending Balance =</b>

<b>4435-100 Cleaning Inc</b>							<b>-2,000.00 = Beginning Balance =</b>		
o0945809	Highland II	9/1/2025	09-2025	Martin Dermatology PLC (t0091419)	C-10882884	:Post	0.00	250.00	-2,250.00 Cleaning Charge

\* Amounts in usd

Glen Forest entities (.009458)

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<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>Net Change=-250.00</b>							<b>0.00</b>	<b>250.00</b>	<b>-2,250.00 = Ending Balance =</b>
<b>4445-100 HVAC</b>									<b>-18,726.22 = Beginning Balance =</b>
o0945809	Highland II	9/1/2025	09-2025	Laboratory Corporation of America Holdings C-10989889	0.00	200.00	-18,926.22	08.02.25 LabCorp OT HVAC - 5 hours	
o0945809	Highland II	9/1/2025	09-2025	Laboratory Corporation of America Holdings C-10989890	0.00	200.00	-19,126.22	08.09.25 LabCorp OT HVAC - 5 hours	
o0945809	Highland II	9/1/2025	09-2025	Laboratory Corporation of America Holdings C-10989891	0.00	200.00	-19,326.22	08.16.25 LabCorp OT HVAC - 5 hours	
o0945809	Highland II	9/1/2025	09-2025	Laboratory Corporation of America Holdings C-10989892	0.00	200.00	-19,526.22	08.23.25 LabCorp OT HVAC - 5 hours	
o0945809	Highland II	9/1/2025	09-2025	Guided Practice Solutions: Dental, LLC (t005 C-10989893	0.00	200.00	-19,726.22	08.30.25 LabCorp OT HVAC - 5 hours	
<b>Net Change=-1,000.00</b>							<b>0.00</b>	<b>1,000.00</b>	<b>-19,726.22 = Ending Balance =</b>
<b>4580-100 Operating Expense</b>									<b>-56.00 = Beginning Balance =</b>
o0945803	Capstone Building	9/1/2025	09-2025	1752 Financial, Inc./Chesapeake Group, LLC C-10882786 :Post	0.00	1.00	-57.00	Escl-Oper Exp	
o0945803	Capstone Building	9/1/2025	09-2025	Digital Intelligence Systems, LLC (t0075850) C-10882793 :Post	0.00	1.00	-58.00	Escl-Oper Exp	
o0945806	Highland I Building	9/1/2025	09-2025	Maxim Healthcare Staffing Services, Inc. (t01 C-10882832 :Post	0.00	1.00	-59.00	Escl-Oper Exp	
o0945807	Arrington Building	9/1/2025	09-2025	Body Contour Center, LLC (t0074021) C-10882853 :Post	0.00	1.00	-60.00	Escl-Oper Exp	
o0945808	Hillcrest Building	9/1/2025	09-2025	Blue Ridge Bankshares, Inc. (formerly Virgin C-10882861 :Post	0.00	1.00	-61.00	Escl-Oper Exp	
o0945809	Highland II	9/1/2025	09-2025	Guided Practice Solutions: Dental, LLC (t005 C-10882874 :Post	0.00	1.00	-62.00	Escl-Oper Exp	
<b>Net Change=-6.00</b>							<b>0.00</b>	<b>6.00</b>	<b>-62.00 = Ending Balance =</b>
<b>4582-100 Real Estate Tax</b>									<b>-51.69 = Beginning Balance =</b>
o0945803	Capstone Building	9/1/2025	09-2025	1752 Financial, Inc./Chesapeake Group, LLC C-10882787 :Post	0.00	1.00	-52.69	Escl-R/E Tax	
o0945803	Capstone Building	9/1/2025	09-2025	Digital Intelligence Systems, LLC (t0075850) C-10882794 :Post	0.00	1.00	-53.69	Escl-R/E Tax	
o0945806	Highland I Building	9/1/2025	09-2025	Maxim Healthcare Staffing Services, Inc. (t01 C-10882833 :Post	0.00	1.00	-54.69	Escl-R/E Tax	
o0945807	Arrington Building	9/1/2025	09-2025	Body Contour Center, LLC (t0074021) C-10882854 :Post	0.00	1.00	-55.69	Escl-R/E Tax	
o0945808	Hillcrest Building	9/1/2025	09-2025	Blue Ridge Bankshares, Inc. (formerly Virgin C-10882862 :Post	0.00	1.00	-56.69	Escl-R/E Tax	
o0945809	Highland II	9/1/2025	09-2025	Guided Practice Solutions: Dental, LLC (t005 C-10882875 :Post	0.00	1.00	-57.69	Escl-R/E Tax	
<b>Net Change=-6.00</b>							<b>0.00</b>	<b>6.00</b>	<b>-57.69 = Ending Balance =</b>
<b>4725-150 Operating Expense PY</b>									<b>-13,891.61 = Beginning Balance =</b>
<b>Net Change=0.00</b>							<b>0.00</b>	<b>0.00</b>	<b>-13,891.61 = Ending Balance =</b>
<b>4725-190 Real Estate Tax PY</b>									<b>-3,424.09 = Beginning Balance =</b>
<b>Net Change=0.00</b>							<b>0.00</b>	<b>0.00</b>	<b>-3,424.09 = Ending Balance =</b>
<b>4810-110 Tenant Service Revenue</b>									<b>-36,988.53 = Beginning Balance =</b>
o0945803	Capstone Building	9/1/2025	09-2025	The Colony Group, LLC (t0057334) C-10989884	0.00	390.00	-37,378.53	♦07.10.25 Focus Partners Monument Sign	
o0945809	Highland II	9/1/2025	09-2025	Laboratory Corporation of America Holdings C-10989885	0.00	1,636.91	-39,015.44	07.09.25 Labcorp Leak Repair & Toilet Replacement	
o0945807	Arrington Building	9/1/2025	09-2025	Meadows Urquhart Acree & Cook, LLP (t005 C-10989886	0.00	494.81	-39,510.25	06.17.25 MUAC Lock Repair	
o0945803	Capstone Building	9/1/2025	09-2025	QLife LLC (t0100452) C-10989887	0.00	552.05	-40,062.30	07.17.25 QLife Lock Changed	

\* Amounts in usd

Glen Forest entities (.009458)

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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>
o0945807	Arrington Building	9/1/2025	09-2025	Body Contour Center, LLC (t0074021)	C-10989888		0.00	531.38	-40,593.68 ♦06.2025 Sono Bello Saturday Cleaning
o0945804	Forest Plaza I	9/1/2025	09-2025	Dermatology Associates of Virginia, P.C. (t01C-10989894			0.00	70.00	-40,663.68 07.28.25 DAV Bldg Fob x 7
o0945805	Forest Plaza II	9/1/2025	09-2025	Nationwide Mutual Insurance Company (t00!C-10989895			0.00	10.00	-40,673.68 07.30.25 Nationwide Bldg Fob x 1
o0945807	Arrington Building	9/1/2025	09-2025	Body Contour Center, LLC (t0074021)	C-10989896		0.00	10.00	-40,683.68 08.15.25 Sono Bello Bldg Fob x 1
o0945803	Capstone Building	9/1/2025	09-2025	:Reversal of J-5215621	J-5215622	:Reversal of .	552.05	0.00	-40,131.63 Accrue 7.17.25 Qlife Lock Changed
o0945803	Capstone Building	9/1/2025	09-2025	:Reversal of J-5215621	J-5215622	:Reversal of .	390.00	0.00	-39,741.63 Accrue 7.10.25 Focus Partners Monument Sign
o0945804	Forest Plaza I	9/1/2025	09-2025	:Reversal of J-5215621	J-5215622	:Reversal of .	70.00	0.00	-39,671.63 Accrue 7.28.25 DAV Bldg Fob x 7
o0945805	Forest Plaza II	9/1/2025	09-2025	:Reversal of J-5215621	J-5215622	:Reversal of .	10.00	0.00	-39,661.63 Accrue 7.30.25 Nationwide Bldg Fob x 1
o0945807	Arrington Building	9/1/2025	09-2025	:Reversal of J-5215621	J-5215622	:Reversal of .	531.38	0.00	-39,130.25 Accrue 6.2025 Sono Bello Saturday Cleaning
o0945807	Arrington Building	9/1/2025	09-2025	:Reversal of J-5215621	J-5215622	:Reversal of .	494.81	0.00	-38,635.44 Accrue 6.17.25 MUAC Lock Repair
o0945807	Arrington Building	9/1/2025	09-2025	:Reversal of J-5215621	J-5215622	:Reversal of .	10.00	0.00	-38,625.44 Accrue 8.15.25 Sono Bello Bldg Fob x 1
o0945809	Highland II	9/1/2025	09-2025	:Reversal of J-5215621	J-5215622	:Reversal of .	1,636.91	0.00	-36,988.53 Accrue 7.9.25 Labcorp Leak Repair & Toilet Replacement
o0945802	The Meridian Building	9/30/2025	09-2025	:Reversed by J-5266331	J-5266330		0.00	50.00	-37,038.53 Accrue 9.10.25 London Company Bldg Fob x 1
o0945805	Forest Plaza II	9/30/2025	09-2025	:Reversed by J-5266331	J-5266330		0.00	10.00	-37,048.53 Accrue 8.20.25 CCA Financial Bldg Fob x 1
o0945807	Arrington Building	9/30/2025	09-2025	:Reversed by J-5266331	J-5266330		0.00	531.38	-37,579.91 Accrue 7.25 Sono Bells Saturday cleaning
o0945808	Hillcrest Building	9/30/2025	09-2025	:Reversed by J-5266331	J-5266330		0.00	10.00	-37,589.91 Accrue 8.27.25 GardaWorld Bldg Fob x 1
o0945808	Hillcrest Building	9/30/2025	09-2025	:Reversed by J-5266331	J-5266330		0.00	50.00	-37,639.91 Accrue 9.11.25 Intervision Bldg Fob x 5
o0945809	Highland II	9/30/2025	09-2025	:Reversed by J-5266331	J-5266330		0.00	10.00	-37,649.91 Accrue 8.20.25 VPA Bldg Fob x 1
o0945809	Highland II	9/30/2025	09-2025	:Reversed by J-5266331	J-5266330		0.00	50.00	-37,699.91 Accrue 9.15.25 Freeman Morgan Bld Gob x 5
<b>Net Change=-711.38</b>							<b>3,695.15</b>	<b>4,406.53</b>	<b>-37,699.91 = Ending Balance =</b>

<b>4810-120 Cost of Tenant Services</b>							<b>28,161.88 = Beginning Balance =</b>		
o0945807	Arrington Building	9/1/2025	09-2025	:Reversal of J-5248224	J-5248225	:Reversal of .	0.00	442.83	27,719.05 Accrue 8/25 Sono Bello Saturday cleaning
o0945807	Arrington Building	9/2/2025	09-2025	RED COATS INC (v0048326)	P-5389744	524699	442.82	0.00	28,161.87 08.2025 Sono Bello Saturday Cleaning
o0945803	Capstone Building	9/11/2025	09-2025	MAXIMUM SECURITY INC (v0002340)	P-5389724	55357	412.34	0.00	28,574.21 09.10.25 Q Life Lock Repair
o0945803	Capstone Building	9/11/2025	09-2025	DATAMATION INC (v0047789)	P-5389725	59514	254.09	0.00	28,828.30 09.11.25 Compass Tech Visit
o0945807	Arrington Building	9/30/2025	09-2025	:Reversed by J-5266606	J-5266605		442.83	0.00	29,271.13 Accrue 9/25 Sono Bello Saturday cleaning
<b>Net Change=1,109.25</b>							<b>1,552.08</b>	<b>442.83</b>	<b>29,271.13 = Ending Balance =</b>

<b>4830-420 Other Utilities Cost</b>							<b>759.72 = Beginning Balance =</b>		
o0945810	Willard Building	9/1/2025	09-2025	OLYMPIC IV MALL SERVICES (v0043405)	P-5389727	0104745-IN	95.66	0.00	855.38 09.2025 Trash Rmvl
				<b>Net Change=95.66</b>			<b>95.66</b>	<b>0.00</b>	<b>855.38 = Ending Balance =</b>

<b>4850-100 Miscellaneous Income</b>							<b>-24,855.57 = Beginning Balance =</b>		
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>-24,855.57 = Ending Balance =</b>

<b>4850-140 Telecommunications Revenue</b>							<b>-14,400.00 = Beginning Balance =</b>		
o0945803	Capstone Building	9/1/2025	09-2025	Level 3 Communications, LLC (t0057337)	C-10882790	:Post	0.00	600.00	-15,000.00 Telecom Charge
o0945804	Forest Plaza I	9/1/2025	09-2025	CenturyLink Communications, LLC (t0076675)	C-10882799	:Post	0.00	600.00	-15,600.00 Telecom Charge

\* Amounts in usd

Glen Forest entities (.009458)

**General Ledger**

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<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>
o0945808	Hillcrest Building	9/1/2025	09-2025	CenturyLink Communications, LLC (t007667) C-10882863 :Post			0.00	600.00	-16,200.00 Telecom Charge
<b>Net Change=-1,800.00</b>							<b>0.00</b>	<b>1,800.00</b>	<b>-16,200.00 = Ending Balance =</b>
<b>4890-130 Interest Inc Escrow</b>									
o0945801	Bayberry Building	9/30/2025	09-2025		J-5279257		0.00	5.65	-391.43 Rec 09/25 Interest Income
o0945802	The Meridian Building	9/30/2025	09-2025		J-5279257		0.00	9.83	-401.26 Rec 09/25 Interest Income
o0945803	Capstone Building	9/30/2025	09-2025		J-5279257		0.00	5.47	-406.73 Rec 09/25 Interest Income
o0945804	Forest Plaza I	9/30/2025	09-2025		J-5279257		0.00	3.47	-410.20 Rec 09/25 Interest Income
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5279257		0.00	2.90	-413.10 Rec 09/25 Interest Income
o0945806	Highland I Building	9/30/2025	09-2025		J-5279257		0.00	4.55	-417.65 Rec 09/25 Interest Income
o0945807	Arrington Building	9/30/2025	09-2025		J-5279257		0.00	11.02	-428.67 Rec 09/25 Interest Income
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5279257		0.00	11.16	-439.83 Rec 09/25 Interest Income
o0945809	Highland II	9/30/2025	09-2025		J-5279257		0.00	7.29	-447.12 Rec 09/25 Interest Income
o0945810	Willard Building	9/30/2025	09-2025		J-5279257		0.00	1.51	-448.63 Rec 09/25 Interest Income
o0945811	Utica Building	9/30/2025	09-2025		J-5279257		0.00	3.05	-451.68 Rec 09/25 Interest Income
<b>Net Change=-65.90</b>							<b>0.00</b>	<b>65.90</b>	<b>-451.68 = Ending Balance =</b>
<b>5110-100 Cleaning-Contract Svcs</b>									
o0945801	Bayberry Building	9/5/2025	09-2025	RED COATS INC (v0000616)	P-5389738	525690	3,533.45	0.00	368,757.57 09.2025 Cleaning Contract
o0945802	The Meridian Building	9/5/2025	09-2025	RED COATS INC (v0000616)	P-5389738	525690	5,267.17	0.00	374,024.74 09.2025 Cleaning Contract
o0945803	Capstone Building	9/5/2025	09-2025	RED COATS INC (v0000616)	P-5389738	525690	3,625.92	0.00	377,650.66 09.2025 Cleaning Contract
o0945804	Forest Plaza I	9/5/2025	09-2025	RED COATS INC (v0000616)	P-5389738	525690	1,901.62	0.00	379,552.28 09.2025 Cleaning Contract
o0945805	Forest Plaza II	9/5/2025	09-2025	RED COATS INC (v0000616)	P-5389738	525690	2,909.68	0.00	382,461.96 09.2025 Cleaning Contract
o0945806	Highland I Building	9/5/2025	09-2025	RED COATS INC (v0000616)	P-5389738	525690	4,130.91	0.00	386,592.87 09.2025 Cleaning Contract
o0945807	Arrington Building	9/5/2025	09-2025	RED COATS INC (v0000616)	P-5389738	525690	5,397.68	0.00	391,990.55 09.2025 Cleaning Contract
o0945808	Hillcrest Building	9/5/2025	09-2025	RED COATS INC (v0000616)	P-5389738	525690	7,511.55	0.00	399,502.10 09.2025 Cleaning Contract
o0945809	Highland II	9/5/2025	09-2025	RED COATS INC (v0000616)	P-5389738	525690	3,897.97	0.00	403,400.07 09.2025 Cleaning Contract
o0945811	Utica Building	9/5/2025	09-2025	RED COATS INC (v0000616)	P-5389738	525690	2,644.63	0.00	406,044.70 09.2025 Cleaning Contract
<b>Net Change=40,820.58</b>							<b>40,820.58</b>	<b>0.00</b>	<b>406,044.70 = Ending Balance =</b>
<b>5110-110 Cleaning-Window Cleaning</b>									
<b>Net Change=0.00</b>							<b>0.00</b>	<b>0.00</b>	<b>3,533.45 = Ending Balance =</b>
<b>5110-185 Cleaning-Trash Removal</b>									
o0945801	Bayberry Building	9/1/2025	09-2025	OLYMPIC IV MALL SERVICES (v0043405)	P-5389727	0104745-IN	201.13	0.00	19,367.97 09.2025 Trash Rmvl
o0945802	The Meridian Building	9/1/2025	09-2025	OLYMPIC IV MALL SERVICES (v0043405)	P-5389727	0104745-IN	189.61	0.00	19,557.58 09.2025 Trash Rmvl
o0945803	Capstone Building	9/1/2025	09-2025	OLYMPIC IV MALL SERVICES (v0043405)	P-5389727	0104745-IN	152.62	0.00	19,710.20 09.2025 Trash Rmvl
o0945804	Forest Plaza I	9/1/2025	09-2025	OLYMPIC IV MALL SERVICES (v0043405)	P-5389727	0104745-IN	217.51	0.00	19,927.71 09.2025 Trash Rmvl
o0945805	Forest Plaza II	9/1/2025	09-2025	OLYMPIC IV MALL SERVICES (v0043405)	P-5389727	0104745-IN	217.51	0.00	20,145.22 09.2025 Trash Rmvl

\* Amounts in usd

Glen Forest entities (.009458)

**General Ledger**

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<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>
o0945806	Highland I Building	9/1/2025	09-2025	OLYMPIC IV MALL SERVICES (v0043405)	P-5389727	0104745-IN	243.56	0.00	20,388.78 09.2025 Trash Rmvl
o0945807	Arrington Building	9/1/2025	09-2025	OLYMPIC IV MALL SERVICES (v0043405)	P-5389727	0104745-IN	338.80	0.00	20,727.58 09.2025 Trash Rmvl
o0945808	Hillcrest Building	9/1/2025	09-2025	OLYMPIC IV MALL SERVICES (v0043405)	P-5389727	0104745-IN	350.79	0.00	21,078.37 09.2025 Trash Rmvl
o0945809	Highland II	9/1/2025	09-2025	OLYMPIC IV MALL SERVICES (v0043405)	P-5389727	0104745-IN	304.17	0.00	21,382.54 09.2025 Trash Rmvl
o0945811	Utica Building	9/1/2025	09-2025	OLYMPIC IV MALL SERVICES (v0043405)	P-5389727	0104745-IN	122.29	0.00	21,504.83 09.2025 Trash Rmvl
<b>Net Change=2,337.99</b>							<b>2,337.99</b>	<b>0.00</b>	<b>21,504.83 = Ending Balance =</b>

<b>5120-005</b>	<b>RM-Pay/Wages</b>							<b>387,185.84 = Beginning Balance =</b>	
o0945805	Forest Plaza II	8/29/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5349645	USPAM47772	0.00	730.14	386,455.70 7/4-8/29 Office payroll credit	
o0945805	Forest Plaza II	8/29/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5349645	USPAM47772	691.55	0.00	387,147.25 8/29/25 Engineer payroll	
o0945807	Arrington Building	8/29/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5349646	USPAM47784	1,954.44	0.00	389,101.69 8/29 Engr Payroll	
o0945807	Arrington Building	8/29/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5349646	USPAM47784	0.00	1,789.87	387,311.82 7/4-8/29 payroll credit office	
o0945801	Bayberry Building	8/29/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5350510	USPAM4777C	0.00	881.07	386,430.75 7/4/25-8/15/25 engr payroll	
o0945801	Bayberry Building	8/29/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5350510	USPAM4777C	957.51	0.00	387,388.26 8/29/25 Engr Payroll	
o0945802	The Meridian Building	8/29/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5350511	USPAM4777C	0.00	1,031.37	386,356.89 7/4-8/29/25 Off credit	
o0945802	The Meridian Building	8/29/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5350511	USPAM4777C	1,157.85	0.00	387,514.74 8/29/25 Payroll Engr	
o0945803	Capstone Building	8/29/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5350512	USPAM47784	0.00	825.47	386,689.27 7/4-8/29/25 Payroll offc credit	
o0945803	Capstone Building	8/29/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5350512	USPAM47784	811.03	0.00	387,500.30 8/29/25 Payroll Engr	
o0945804	Forest Plaza I	8/29/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5350513	USPAM47784	0.00	758.42	386,741.88 7/4/25-8/15/25 Off payroll	
o0945804	Forest Plaza I	8/29/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5350513	USPAM47784	718.86	0.00	387,460.74 8/29/25 R/M payroll	
o0945806	Highland I Building	8/29/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5350514	USPAM47771	0.00	893.25	386,567.49 7/4-8/15/25 Ofc payroll	
o0945806	Highland I Building	8/29/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5350514	USPAM47771	967.50	0.00	387,534.99 8/29/25 Engr Payroll	
o0945808	Hillcrest Building	8/29/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5350515	USPAM4777C	1,993.78	0.00	389,528.77 8/29/25 Engr Payroll	
o0945808	Hillcrest Building	8/29/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5350515	USPAM4777C	0.00	1,831.99	387,696.78 7/4-8/29/25 Ofc payroll credit	
o0945809	Highland II	8/29/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5350516	USPAM47784	0.00	1,455.85	386,240.93 7/4-8/15/25 Payroll	
o0945809	Highland II	8/29/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5350516	USPAM47784	1,387.27	0.00	387,628.20 8/29/25 R/M payroll	
o0945810	Willard Building	8/29/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5350517	USPAM47784	240.08	0.00	387,868.28 8/29/25 Engr Payroll	
o0945810	Willard Building	8/29/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5350517	USPAM47784	0.00	167.14	387,701.14 7/4/25 - 8/15/25 Ofc payroll credit	
o0945811	Utica Building	8/29/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5350518	USPAM47784	0.00	381.18	387,319.96 7/4-8/29/25 Payroll credit	
o0945811	Utica Building	8/29/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5350518	USPAM47784	550.60	0.00	387,870.56 8/29/25 Payroll Engr	
o0945801	Bayberry Building	9/1/2025	09-2025	:Reversal of J-5215436	J-5215437	:Reversal of .	0.00	1,972.39	385,898.17 Accr 8/16 - 8/31/25 Payroll
o0945801	Bayberry Building	9/1/2025	09-2025	:Reversal of J-5215436	J-5215437	:Reversal of .	0.00	2,829.16	383,069.01 Accr 1/25-8/25 Admin Bonus
o0945802	The Meridian Building	9/1/2025	09-2025	:Reversal of J-5215436	J-5215437	:Reversal of .	0.00	2,404.71	380,664.30 Accr 8/16 - 8/31/25 Payroll
o0945802	The Meridian Building	9/1/2025	09-2025	:Reversal of J-5215436	J-5215437	:Reversal of .	0.00	2,905.93	377,758.37 Accr 1/25-8/25 Admin Bonus
o0945803	Capstone Building	9/1/2025	09-2025	:Reversal of J-5215436	J-5215437	:Reversal of .	0.00	1,735.88	376,022.49 Accr 8/16 - 8/31/25 Payroll
o0945803	Capstone Building	9/1/2025	09-2025	:Reversal of J-5215436	J-5215437	:Reversal of .	0.00	2,426.47	373,596.02 Accr 1/25-8/25 Admin Bonus
o0945804	Forest Plaza I	9/1/2025	09-2025	:Reversal of J-5215436	J-5215437	:Reversal of .	0.00	2,230.29	371,365.73 Accr 1/25-8/25 Admin Bonus
o0945804	Forest Plaza I	9/1/2025	09-2025	:Reversal of J-5215436	J-5215437	:Reversal of .	0.00	1,540.85	369,824.88 Accr 8/16 - 8/31/25 Payroll
o0945805	Forest Plaza II	9/1/2025	09-2025	:Reversal of J-5215436	J-5215437	:Reversal of .	0.00	1,975.59	367,849.29 Accr 1/25-8/25 Admin Bonus

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00945805	Forest Plaza II	9/1/2025	09-2025	:Reversal of J-5215436	J-5215437	:Reversal of .	0.00	1,468.38	366,380.91	Accr 8/16 - 8/31/25 Payroll
00945806	Highland I Building	9/1/2025	09-2025	:Reversal of J-5215436	J-5215437	:Reversal of .	0.00	2,873.91	363,507.00	Accr 1/25-8/25 Admin Bonus
00945806	Highland I Building	9/1/2025	09-2025	:Reversal of J-5215436	J-5215437	:Reversal of .	0.00	1,998.34	361,508.66	Accr 8/16 - 8/31/25 Payroll
00945807	Arrington Building	9/1/2025	09-2025	:Reversal of J-5215436	J-5215437	:Reversal of .	0.00	4,024.53	357,484.13	Accr 8/16 - 8/31/25 Payroll
00945807	Arrington Building	9/1/2025	09-2025	:Reversal of J-5215436	J-5215437	:Reversal of .	0.00	5,758.14	351,725.99	Accr 1/25-8/25 Admin Bonus
00945808	Hillcrest Building	9/1/2025	09-2025	:Reversal of J-5215436	J-5215437	:Reversal of .	0.00	5,968.09	345,757.90	Accr 1/25-8/25 Admin Bonus
00945808	Hillcrest Building	9/1/2025	09-2025	:Reversal of J-5215436	J-5215437	:Reversal of .	0.00	4,129.00	341,628.90	Accr 8/16 - 8/31/25 Payroll
00945809	Highland II	9/1/2025	09-2025	:Reversal of J-5215436	J-5215437	:Reversal of .	0.00	4,168.03	337,460.87	Accr 1/25-8/25 Admin Bonus
00945809	Highland II	9/1/2025	09-2025	:Reversal of J-5215436	J-5215437	:Reversal of .	0.00	2,937.08	334,523.79	Accr 8/16 - 8/31/25 Payroll
00945810	Willard Building	9/1/2025	09-2025	:Reversal of J-5215436	J-5215437	:Reversal of .	0.00	798.50	333,725.29	Accr 1/25-8/25 Admin Bonus
00945810	Willard Building	9/1/2025	09-2025	:Reversal of J-5215436	J-5215437	:Reversal of .	0.00	499.33	333,225.96	Accr 8/16 - 8/31/25 Payroll
00945811	Utica Building	9/1/2025	09-2025	:Reversal of J-5215436	J-5215437	:Reversal of .	0.00	1,141.32	332,084.64	Accr 8/16 - 8/31/25 Payroll
00945811	Utica Building	9/1/2025	09-2025	:Reversal of J-5215436	J-5215437	:Reversal of .	0.00	1,817.27	330,267.37	Accr 1/25-8/25 Admin Bonus
00945809	Highland II	9/8/2025	09-2025	Jones Lang LaSalle Ameri	R-3345005	1131657	0.00	782.34	329,485.03	Ck# 1131657 Jones Lang LaSalle America Inc)
00945802	The Meridian Building	9/13/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5376980	USPAM4823C		1,649.80	0.00	331,134.83	9/12/25 R/M Payroll
00945804	Forest Plaza I	9/13/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5377521	USPAM48184		1,029.86	0.00	332,164.69	8/12/25 R/M Payroll
00945806	Highland I Building	9/13/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5377522	USPAM48184		1,364.58	0.00	333,529.27	09/12/25 R/M Payroll
00945808	Hillcrest Building	9/13/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5377523	USPAM48184		2,820.52	0.00	336,349.79	9/12/25 R/M Payroll
00945809	Highland II	9/13/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5377524	USPAM48184		111.39	0.00	336,461.18	8/12/25 R/M Payroll OT
00945801	Bayberry Building	9/13/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5378014	USPAM4823C		1,347.39	0.00	337,808.57	8/12/25 Payroll R/M
00945803	Capstone Building	9/13/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5378015	USPAM48184		1,167.03	0.00	338,975.60	8/12 R/M Payroll
00945805	Forest Plaza II	9/13/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5378016	USPAM48186		981.78	0.00	339,957.38	9/12/25 Payroll R/M
00945807	Arrington Building	9/13/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5378017	USPAM48184		96.51	0.00	340,053.89	9/12/25 Payroll OT
00945810	Willard Building	9/13/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5378018	USPAM48184		347.33	0.00	340,401.22	8/12/25 Payroll R/M
00945811	Utica Building	9/13/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5378019	USPAM48184		806.26	0.00	341,207.48	8/12/25 Payroll R/M
00945801	Bayberry Building	9/26/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5407644	USPAM4852C		96.61	0.00	341,304.09	9/26/25 Payroll R/M OT
00945801	Bayberry Building	9/26/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5407644	USPAM4852C		534.32	0.00	341,838.41	9/26/25 Payroll ofc
00945801	Bayberry Building	9/26/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5407644	USPAM4852C		961.25	0.00	342,799.66	9/26/25 Payroll R/M
00945804	Forest Plaza I	9/26/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5407937	USPAM48521		1,117.25	0.00	343,916.91	9/26/25 Payroll R/M
00945806	Highland I Building	9/26/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5407938	USPAM48541		1,480.44	0.00	345,397.35	9/26/25 Payroll R/M
00945807	Arrington Building	9/26/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5407939	USPAM4852C		2,984.64	0.00	348,381.99	9/26/25 R/M Payroll
00945810	Willard Building	9/26/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5407940	USPAM4852C		383.62	0.00	348,765.61	9/26/25 Payroll R/M
00945811	Utica Building	9/26/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5407941	USPAM48521		877.23	0.00	349,642.84	9/26/25 Payroll R/M
00945802	The Meridian Building	9/26/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5410166	USPAM4852C		1,790.91	0.00	351,433.75	9/26/25 Payroll
00945803	Capstone Building	9/26/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5410167	USPAM48521		1,268.25	0.00	352,702.00	9/26/25 Payroll
00945805	Forest Plaza II	9/26/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5410168	USPAM48541		1,065.90	0.00	353,767.90	9/26/25 Payroll
00945808	Hillcrest Building	9/26/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5410169	USPAM4852C		3,061.23	0.00	356,829.13	9/26/25 Payroll
00945809	Highland II	9/26/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5410170	USPAM48521		2,133.81	0.00	358,962.94	9/26/25 Payroll
00945801	Bayberry Building	9/30/2025	09-2025	:Reversed by J-5271194	J-5271187		3,182.81	0.00	362,145.75	Accr 1/25-9/25 Admin Bonus

\* Amounts in usd

Glen Forest entities (.009458)

**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>
o0945801	Bayberry Building	9/30/2025	09-2025	:Reversed by J-5271194	J-5271187		454.91	0.00	362,600.66 Accr 9/27 - 9/30/25 Payroll
o0945802	The Meridian Building	9/30/2025	09-2025	:Reversed by J-5271194	J-5271187		3,269.17	0.00	365,869.83 Accr 1/25-9/25 Admin Bonus
o0945802	The Meridian Building	9/30/2025	09-2025	:Reversed by J-5271194	J-5271187		558.59	0.00	366,428.42 Accr 9/27 - 9/30/25 Payroll
o0945803	Capstone Building	9/30/2025	09-2025	:Reversed by J-5271194	J-5271187		395.57	0.00	366,823.99 Accr 9/27 - 9/30/25 Payroll
o0945803	Capstone Building	9/30/2025	09-2025	:Reversed by J-5271194	J-5271187		2,729.78	0.00	369,553.77 Accr 1/25-9/25 Admin Bonus
o0945804	Forest Plaza I	9/30/2025	09-2025	:Reversed by J-5271194	J-5271187		2,509.07	0.00	372,062.84 Accr 1/25-9/25 Admin Bonus
o0945804	Forest Plaza I	9/30/2025	09-2025	:Reversed by J-5271194	J-5271187		348.58	0.00	372,411.42 Accr 9/27 - 9/30/25 Payroll
o0945805	Forest Plaza II	9/30/2025	09-2025	:Reversed by J-5271194	J-5271187		331.97	0.00	372,743.39 Accr 9/27 - 9/30/25 Payroll
o0945805	Forest Plaza II	9/30/2025	09-2025	:Reversed by J-5271194	J-5271187		2,222.54	0.00	374,965.93 Accr 1/25-9/25 Admin Bonus
o0945806	Highland I Building	9/30/2025	09-2025	:Reversed by J-5271194	J-5271187		3,233.15	0.00	378,199.08 Accr 1/25-9/25 Admin Bonus
o0945806	Highland I Building	9/30/2025	09-2025	:Reversed by J-5271194	J-5271187		460.75	0.00	378,659.83 Accr 9/27 - 9/30/25 Payroll
o0945807	Arrington Building	9/30/2025	09-2025	:Reversed by J-5271194	J-5271187		6,477.91	0.00	385,137.74 Accr 1/25-9/25 Admin Bonus
o0945807	Arrington Building	9/30/2025	09-2025	:Reversed by J-5271194	J-5271187		929.17	0.00	386,066.91 Accr 9/27 - 9/30/25 Payroll
o0945808	Hillcrest Building	9/30/2025	09-2025	:Reversed by J-5271194	J-5271187		6,714.10	0.00	392,781.01 Accr 1/25-9/25 Admin Bonus
o0945808	Hillcrest Building	9/30/2025	09-2025	:Reversed by J-5271194	J-5271187		953.01	0.00	393,734.02 Accr 9/27 - 9/30/25 Payroll
o0945809	Highland II	9/30/2025	09-2025	:Reversed by J-5271194	J-5271187		664.69	0.00	394,398.71 Accr 9/27 - 9/30/25 Payroll
o0945809	Highland II	9/30/2025	09-2025	:Reversed by J-5271194	J-5271187		4,689.03	0.00	399,087.74 Accr 1/25-9/25 Admin Bonus
o0945810	Willard Building	9/30/2025	09-2025	:Reversed by J-5271194	J-5271187		898.31	0.00	399,986.05 Accr 1/25-9/25 Admin Bonus
o0945810	Willard Building	9/30/2025	09-2025	:Reversed by J-5271194	J-5271187		119.74	0.00	400,105.79 Accr 9/27 - 9/30/25 Payroll
o0945811	Utica Building	9/30/2025	09-2025	:Reversed by J-5271194	J-5271187		274.25	0.00	400,380.04 Accr 9/27 - 9/30/25 Payroll
o0945811	Utica Building	9/30/2025	09-2025	:Reversed by J-5271194	J-5271187		2,044.43	0.00	402,424.47 Accr 1/25-9/25 Admin Bonus
<b>Net Change=15,238.63</b>						<b>84,369.91</b>	<b>69,131.28</b>	<b>402,424.47 = Ending Balance =</b>	

<b>5120-010</b>	<b>RM-Pay/Overtime</b>							<b>22,017.38 = Beginning Balance =</b>
o0945805	Forest Plaza II	8/29/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5349645	USPAM47772	57.12	0.00	22,074.50 8/29/25 Engineer payroll OT
o0945807	Arrington Building	8/29/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5349646	USPAM47784	162.06	0.00	22,236.56 8/29/25 Engr Payroll OT
o0945801	Bayberry Building	8/29/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5350510	USPAM47770	79.90	0.00	22,316.46 8/29/25 Engr Payroll OT
o0945802	The Meridian Building	8/29/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5350511	USPAM47770	92.93	0.00	22,409.39 8/29/25 Payroll OT Engr
o0945803	Capstone Building	8/29/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5350512	USPAM47784	65.43	0.00	22,474.82 8/29/25 Payroll Engr OT
o0945804	Forest Plaza I	8/29/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5350513	USPAM47784	59.68	0.00	22,534.50 8/29/25 Payroll OT
o0945806	Highland I Building	8/29/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5350514	USPAM47771	80.84	0.00	22,615.34 8/29/25 Payroll OT
o0945808	Hillcrest Building	8/29/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5350515	USPAM47770	165.76	0.00	22,781.10 8/29/25 Engr Payroll OT
o0945809	Highland II	8/29/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5350516	USPAM47784	114.03	0.00	22,895.13 8/29/25 R/M payroll OT
o0945810	Willard Building	8/29/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5350517	USPAM47784	19.28	0.00	22,914.41 8/29/25 Engr Payroll OT
o0945811	Utica Building	8/29/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5350518	USPAM47784	42.57	0.00	22,956.98 8/29/25 Payroll OT Engr
o0945802	The Meridian Building	9/13/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5376980	USPAM48230	59.25	0.00	23,016.23 9/12 R/M payroll OT
o0945804	Forest Plaza I	9/13/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5377521	USPAM48184	36.07	0.00	23,052.30 8/12/25 R/M Payroll OT
o0945806	Highland I Building	9/13/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5377522	USPAM48184	47.61	0.00	23,099.91 9/12/25 R/M Payroll O/T
o0945808	Hillcrest Building	9/13/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5377523	USPAM48184	98.74	0.00	23,198.65 9/12/25 R/M Payroll OT

\* Amounts in usd

Glen Forest entities (.009458)

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<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>
o0945809	Highland II	9/13/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5377524	USPAM48184		1,924.02	0.00	25,122.67 8/12/25 R/M Payroll
o0945801	Bayberry Building	9/13/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5378014	USPAM4823C		47.05	0.00	25,169.72 8/12/25 Payroll OT
o0945803	Capstone Building	9/13/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5378015	USPAM48184		41.73	0.00	25,211.45 8/12 R/M Payroll OT
o0945805	Forest Plaza II	9/13/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5378016	USPAM4818E		34.53	0.00	25,245.98 9/12/25 Payroll OT
o0945807	Arrington Building	9/13/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5378017	USPAM48184		2,751.49	0.00	27,997.47 9/12/25 Payroll R/M
o0945810	Willard Building	9/13/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5378018	USPAM48184		17.62	0.00	28,015.09 8/12/25 Payroll OT
o0945811	Utica Building	9/13/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5378019	USPAM48184		29.63	0.00	28,044.72 8/12/25 Payroll OT
o0945804	Forest Plaza I	9/26/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5407937	USPAM48521		102.78	0.00	28,147.50 9/26/25 Payroll R/M OT
o0945806	Highland I Building	9/26/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5407938	USPAM48541		132.17	0.00	28,279.67 9/26/25 Payroll OT R/M
o0945807	Arrington Building	9/26/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5407939	USPAM4852C		267.44	0.00	28,547.11 9/26/25 R/M Payroll OT
o0945810	Willard Building	9/26/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5407940	USPAM4852C		35.48	0.00	28,582.59 9/26/25 Payroll OT R/M
o0945811	Utica Building	9/26/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5407941	USPAM48521		82.66	0.00	28,665.25 9/26/25 Payroll OT R/M
o0945802	The Meridian Building	9/26/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5410166	USPAM4852C		164.16	0.00	28,829.41 9/26/25 Payroll OT
o0945803	Capstone Building	9/26/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5410167	USPAM48521		116.25	0.00	28,945.66 9/26/25 Payroll OT
o0945805	Forest Plaza II	9/26/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5410168	USPAM48541		96.01	0.00	29,041.67 9/26/25 Payroll OT
o0945808	Hillcrest Building	9/26/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5410169	USPAM4852C		274.32	0.00	29,315.99 9/26/25 Payroll OT
o0945809	Highland II	9/26/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllpa P-5410170	USPAM48521		192.62	0.00	29,508.61 9/26/25 Payroll OT
<b>Net Change=7,491.23</b>						<b>7,491.23</b>	<b>0.00</b>	<b>29,508.61 = Ending Balance =</b>	

<b>5120-100</b>	<b>RM-Contract Srvcs</b>						<b>9,388.22 = Beginning Balance =</b>		
o0945801	Bayberry Building	8/10/2025	09-2025	IMPAK (v0040757)	P-5365836	350098	38.16	0.00	9,426.38 09.2025 IMPAK Work Order System
o0945802	The Meridian Building	8/10/2025	09-2025	IMPAK (v0040757)	P-5365838	350106	47.94	0.00	9,474.32 09.2025 IMPAK Work Order System
o0945803	Capstone Building	8/10/2025	09-2025	IMPAK (v0040757)	P-5365841	350099	34.56	0.00	9,508.88 09.2025 IMPAK Work Order System
o0945804	Forest Plaza I	8/10/2025	09-2025	IMPAK (v0040757)	P-5365842	350100	30.24	0.00	9,539.12 09.2025 IMPAK Work Order System
o0945805	Forest Plaza II	8/10/2025	09-2025	IMPAK (v0040757)	P-5365844	350101	28.33	0.00	9,567.45 09.2025 IMPAK Work Order System
o0945806	Highland I Building	8/10/2025	09-2025	IMPAK (v0040757)	P-5365847	350102	38.87	0.00	9,606.32 09.2025 IMPAK Work Order System
o0945807	Arrington Building	8/10/2025	09-2025	IMPAK (v0040757)	P-5365852	350105	78.04	0.00	9,684.36 09.2025 IMPAK Work Order System
o0945808	Hillcrest Building	8/10/2025	09-2025	IMPAK (v0040757)	P-5365855	350104	80.75	0.00	9,765.11 09.2025 IMPAK Work Order System
o0945809	Highland II	8/10/2025	09-2025	IMPAK (v0040757)	P-5365858	350103	56.52	0.00	9,821.63 09.2025 IMPAK Work Order System
o0945810	Willard Building	8/10/2025	09-2025	IMPAK (v0040757)	P-5365859	350108	10.82	0.00	9,832.45 09.2025 IMPAK Work Order System
o0945811	Utica Building	8/10/2025	09-2025	IMPAK (v0040757)	P-5365861	350107	24.88	0.00	9,857.33 09.2025 IMPAK Work Order System
<b>Net Change=469.11</b>						<b>469.11</b>	<b>0.00</b>	<b>9,857.33 = Ending Balance =</b>	

<b>5120-105</b>	<b>RM-General R&amp;M</b>						<b>56,561.79 = Beginning Balance =</b>		
o0945806	Highland I Building	8/26/2025	09-2025	HILLMANN CONSULTING LLC (v0002376)	P-5389756	141619	1,689.54	0.00	58,251.33 08.14.25 3F AQ Testing
o0945811	Utica Building	8/26/2025	09-2025	HILLMANN CONSULTING LLC (v0002376)	P-5389756	141619	1,689.53	0.00	59,940.86 08.14.25 2F AQ Testing
o0945802	The Meridian Building	9/30/2025	09-2025		J-5288644		2,150.00	0.00	62,090.86 Reclass County Debris Cleanup 5150-100>5120-105
<b>Net Change=5,529.07</b>						<b>5,529.07</b>	<b>0.00</b>	<b>62,090.86 = Ending Balance =</b>	

\* Amounts in usd

Glen Forest entities (.009458)

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<b>5120-130 RM-Supplies</b>									
o0945804	Forest Plaza I	8/31/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjlre: P-5389731 USPAM47873)			26.61	0.00	3,350.23 08.21.25 Engineer Supplies
				<b>Net Change=26.61</b>			<b>26.61</b>	<b>0.00</b>	<b>3,350.23 = Ending Balance =</b>
<b>5120-140 RM-Uniforms</b>									
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>677.59 = Beginning Balance =</b>
									<b>677.59 = Ending Balance =</b>
<b>5120-150 RM-Vehicles</b>									
o0945801	Bayberry Building	9/1/2025	09-2025	ELEMENT FLEET CORPORATION (v0052057) P-5389730	0011283249		29.13	0.00	1,350.44 09.2025 - Vehicle Svcs
o0945802	The Meridian Building	9/1/2025	09-2025	ELEMENT FLEET CORPORATION (v0052057) P-5389730	0011283249		36.59	0.00	1,387.03 09.2025 - Vehicle Svcs
o0945803	Capstone Building	9/1/2025	09-2025	ELEMENT FLEET CORPORATION (v0052057) P-5389730	0011283249		26.38	0.00	1,413.41 09.2025 - Vehicle Svcs
o0945804	Forest Plaza I	9/1/2025	09-2025	ELEMENT FLEET CORPORATION (v0052057) P-5389730	0011283249		23.08	0.00	1,436.49 09.2025 - Vehicle Svcs
o0945805	Forest Plaza II	9/1/2025	09-2025	ELEMENT FLEET CORPORATION (v0052057) P-5389730	0011283249		21.62	0.00	1,458.11 09.2025 - Vehicle Svcs
o0945806	Highland I Building	9/1/2025	09-2025	ELEMENT FLEET CORPORATION (v0052057) P-5389730	0011283249		29.67	0.00	1,487.78 09.2025 - Vehicle Svcs
o0945807	Arrington Building	9/1/2025	09-2025	ELEMENT FLEET CORPORATION (v0052057) P-5389730	0011283249		59.56	0.00	1,547.34 09.2025 - Vehicle Svcs
o0945808	Hillcrest Building	9/1/2025	09-2025	ELEMENT FLEET CORPORATION (v0052057) P-5389730	0011283249		61.64	0.00	1,608.98 09.2025 - Vehicle Svcs
o0945809	Highland II	9/1/2025	09-2025	ELEMENT FLEET CORPORATION (v0052057) P-5389730	0011283249		43.14	0.00	1,652.12 09.2025 - Vehicle Svcs
o0945810	Willard Building	9/1/2025	09-2025	ELEMENT FLEET CORPORATION (v0052057) P-5389730	0011283249		9.26	0.00	1,661.38 09.2025 - Vehicle Svcs
o0945811	Utica Building	9/1/2025	09-2025	ELEMENT FLEET CORPORATION (v0052057) P-5389730	0011283249		18.80	0.00	1,680.18 09.2025 - Vehicle Svcs
				<b>Net Change=358.87</b>			<b>358.87</b>	<b>0.00</b>	<b>1,680.18 = Ending Balance =</b>
<b>5120-160 RM-Snow Removal</b>									
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>124,790.69 = Beginning Balance =</b>
									<b>124,790.69 = Ending Balance =</b>
<b>5120-170 RM-Roof</b>									
o0945808	Hillcrest Building	9/2/2025	09-2025	BAKER ROOFING COMPANY (v0025006)	P-5389749	2200022609	1,915.47	0.00	37,997.94 08.14.25 Roof Repair
o0945810	Willard Building	9/2/2025	09-2025	BAKER ROOFING COMPANY (v0001190)	P-5389753	2200023305	611.82	0.00	38,609.76 08.18.25 Roof Repair
o0945811	Utica Building	9/2/2025	09-2025	BAKER ROOFING COMPANY (v0025006)	P-5389757	2200023887	1,209.49	0.00	39,819.25 08.22.25 Roof Repair
o0945811	Utica Building	9/16/2025	09-2025	BAKER ROOFING COMPANY (v0025006)	P-5389758	2210025078	1,875.02	0.00	41,694.27 09.05.25 Roof Repair
				<b>Net Change=5,611.80</b>			<b>5,611.80</b>	<b>0.00</b>	<b>41,694.27 = Ending Balance =</b>
<b>5120-225 RM-Keys/Access Cards/Locks</b>									
o0945807	Arrington Building	8/13/2025	09-2025	SONITROL OF GREATER RICHMOND INC (v P-5365850	319762		160.00	0.00	8,636.55 08.13.25 Door Access Repair
				<b>Net Change=160.00</b>			<b>160.00</b>	<b>0.00</b>	<b>8,636.55 = Ending Balance =</b>
<b>5120-290 RM-Pest Control</b>									
o0945801	Bayberry Building	8/31/2025	09-2025	DODSON PEST CONTROL (v0036650)	P-5389743	8-466101-08	94.00	0.00	7,936.00 08.2025 Pest Control
o0945802	The Meridian Building	8/31/2025	09-2025	DODSON PEST CONTROL (v0036650)	P-5389743	8-466101-08	94.00	0.00	8,030.00 08.2025 Pest Control
o0945803	Capstone Building	8/31/2025	09-2025	DODSON PEST CONTROL (v0036650)	P-5389743	8-466101-08	75.00	0.00	8,105.00 08.2025 Pest Control

\* Amounts in usd

Glen Forest entities (.009458)

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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>
0945804	Forest Plaza I	8/31/2025	09-2025	DODSON PEST CONTROL (v0036650)	P-5389743	8-466101-08	75.00	0.00	8,180.00 08.2025 Pest Control
0945805	Forest Plaza II	8/31/2025	09-2025	DODSON PEST CONTROL (v0036650)	P-5389743	8-466101-08	85.00	0.00	8,265.00 08.2025 Pest Control
0945806	Highland I Building	8/31/2025	09-2025	DODSON PEST CONTROL (v0036650)	P-5389743	8-466101-08	94.00	0.00	8,359.00 08.2025 Pest Control
0945807	Arrington Building	8/31/2025	09-2025	DODSON PEST CONTROL (v0036650)	P-5389743	8-466101-08	94.00	0.00	8,453.00 08.2025 Pest Control
0945808	Hillcrest Building	8/31/2025	09-2025	DODSON PEST CONTROL (v0036650)	P-5389743	8-466101-08	94.00	0.00	8,547.00 08.2025 Pest Control
0945809	Highland II	8/31/2025	09-2025	DODSON PEST CONTROL (v0036650)	P-5389743	8-466101-08	94.00	0.00	8,641.00 08.2025 Pest Control
0945810	Willard Building	8/31/2025	09-2025	DODSON PEST CONTROL (v0036650)	P-5389743	8-466101-08	75.00	0.00	8,716.00 08.2025 Pest Control
0945811	Utica Building	8/31/2025	09-2025	DODSON PEST CONTROL (v0036650)	P-5389743	8-466101-08	75.00	0.00	8,791.00 08.2025 Pest Control
0945801	Bayberry Building	9/1/2025	09-2025	:Reversal of J-5219943	J-5219948	:Reversal of .	0.00	97.03	8,693.97 Accr 08/25 Pest Control
0945802	The Meridian Building	9/1/2025	09-2025	:Reversal of J-5219943	J-5219948	:Reversal of .	0.00	114.39	8,579.58 Accr 08/25 Pest Control
0945803	Capstone Building	9/1/2025	09-2025	:Reversal of J-5219943	J-5219948	:Reversal of .	0.00	69.95	8,509.63 Accr 08/25 Pest Control
0945804	Forest Plaza I	9/1/2025	09-2025	:Reversal of J-5219943	J-5219948	:Reversal of .	0.00	61.21	8,448.42 Accr 08/25 Pest Control
0945805	Forest Plaza II	9/1/2025	09-2025	:Reversal of J-5219943	J-5219948	:Reversal of .	0.00	57.34	8,391.08 Accr 08/25 Pest Control
0945806	Highland I Building	9/1/2025	09-2025	:Reversal of J-5219943	J-5219948	:Reversal of .	0.00	78.66	8,312.42 Accr 08/25 Pest Control
0945807	Arrington Building	9/1/2025	09-2025	:Reversal of J-5219943	J-5219948	:Reversal of .	0.00	77.24	8,235.18 Accr 08/25 Pest Control
0945808	Hillcrest Building	9/1/2025	09-2025	:Reversal of J-5219943	J-5219948	:Reversal of .	0.00	163.45	8,071.73 Accr 08/25 Pest Control
0945809	Highland II	9/1/2025	09-2025	:Reversal of J-5219943	J-5219948	:Reversal of .	0.00	157.95	7,913.78 Accr 08/25 Pest Control
0945810	Willard Building	9/1/2025	09-2025	:Reversal of J-5219943	J-5219948	:Reversal of .	0.00	49.89	7,863.89 Accr 08/25 Pest Control
0945811	Utica Building	9/1/2025	09-2025	:Reversal of J-5219943	J-5219948	:Reversal of .	0.00	21.89	7,842.00 Accr 08/25 Pest Control
0945801	Bayberry Building	9/30/2025	09-2025	:Reversed by J-5288571	J-5288567		97.03	0.00	7,939.03 Accr 09/25 Pest Control
0945802	The Meridian Building	9/30/2025	09-2025	:Reversed by J-5288571	J-5288567		114.39	0.00	8,053.42 Accr 09/25 Pest Control
0945803	Capstone Building	9/30/2025	09-2025	:Reversed by J-5288571	J-5288567		69.95	0.00	8,123.37 Accr 09/25 Pest Control
0945804	Forest Plaza I	9/30/2025	09-2025	:Reversed by J-5288571	J-5288567		61.21	0.00	8,184.58 Accr 09/25 Pest Control
0945805	Forest Plaza II	9/30/2025	09-2025	:Reversed by J-5288571	J-5288567		57.34	0.00	8,241.92 Accr 09/25 Pest Control
0945806	Highland I Building	9/30/2025	09-2025	:Reversed by J-5288571	J-5288567		78.66	0.00	8,320.58 Accr 09/25 Pest Control
0945807	Arrington Building	9/30/2025	09-2025	:Reversed by J-5288571	J-5288567		77.24	0.00	8,397.82 Accr 09/25 Pest Control
0945808	Hillcrest Building	9/30/2025	09-2025	:Reversed by J-5288571	J-5288567		163.45	0.00	8,561.27 Accr 09/25 Pest Control
0945809	Highland II	9/30/2025	09-2025	:Reversed by J-5288571	J-5288567		157.95	0.00	8,719.22 Accr 09/25 Pest Control
0945810	Willard Building	9/30/2025	09-2025	:Reversed by J-5288571	J-5288567		49.89	0.00	8,769.11 Accr 09/25 Pest Control
0945811	Utica Building	9/30/2025	09-2025	:Reversed by J-5288571	J-5288567		21.89	0.00	8,791.00 Accr 09/25 Pest Control
<b>Net Change=949.00</b>						<b>1,898.00</b>	<b>949.00</b>	<b>8,791.00 = Ending Balance =</b>	

<b>5120-295</b>	<b>RM-Painting/Decorating</b>					<b>600.00 = Beginning Balance =</b>	
	<b>Net Change=0.00</b>				<b>0.00</b>	<b>0.00</b>	<b>600.00 = Ending Balance =</b>

<b>5120-490</b>	<b>RM-Emergency Power</b>					<b>6,095.51 = Beginning Balance =</b>			
0945808	Hillcrest Building	9/3/2025	09-2025	DAVIS CARTER SCOTT LTD (v0012638)	P-5350444	1972195-535	0.00	932.87	5,162.64 04.30.25 Generator Load Bank Test
0945808	Hillcrest Building	9/3/2025	09-2025	DAVIS CARTER SCOTT LTD (v0012638)	P-5350444	1972195-535	489.80	0.00	5,652.44 04.30.25 Generator PM
0945808	Hillcrest Building	9/3/2025	09-2025	DAVIS CARTER SCOTT LTD (v0012638)	P-5350444	1972195-535	0.00	489.80	5,162.64 04.30.25 Generator PM

\* Amounts in usd

Glen Forest entities (.009458)

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<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>
o0945808	Hillcrest Building	9/3/2025	09-2025	DAVIS CARTER SCOTT LTD (v0012638)	P-5350444	1972195-535	932.87	0.00	6,095.51 04.30.25 Generator Load Bank Test
o0945808	Hillcrest Building	9/3/2025	09-2025	DAVIS CARTER SCOTT LTD (v0012638)	P-5350444	1972195-535	0.00	932.87	5,162.64 04.30.25 Generator Load Bank Test
o0945808	Hillcrest Building	9/3/2025	09-2025	DAVIS CARTER SCOTT LTD (v0012638)	P-5350444	1972195-535	0.00	489.80	4,672.84 04.30.25 Generator PM
<b>Net Change=-1,422.67</b>							<b>1,422.67</b>	<b>2,845.34</b>	<b>4,672.84 = Ending Balance =</b>

<b>5120-510 RM-Office Exp/Supplies</b>									
<b>514.26 = Beginning Balance =</b>									
o0945801	Bayberry Building	8/8/2025	09-2025	BLUETRITON BRANDS INC (v0083467)	P-5389747	05h87301791	13.16	0.00	527.42 07.2025-08.2025 Water Jugs for Mgmt Office
o0945802	The Meridian Building	8/8/2025	09-2025	BLUETRITON BRANDS INC (v0083467)	P-5389747	05h87301791	16.53	0.00	543.95 07.2025-08.2025 Water Jugs for Mgmt Office
o0945803	Capstone Building	8/8/2025	09-2025	BLUETRITON BRANDS INC (v0083467)	P-5389747	05h87301791	11.92	0.00	555.87 07.2025-08.2025 Water Jugs for Mgmt Office
o0945804	Forest Plaza I	8/8/2025	09-2025	BLUETRITON BRANDS INC (v0083467)	P-5389747	05h87301791	10.43	0.00	566.30 07.2025-08.2025 Water Jugs for Mgmt Office
o0945805	Forest Plaza II	8/8/2025	09-2025	BLUETRITON BRANDS INC (v0083467)	P-5389747	05h87301791	9.75	0.00	576.05 07.2025-08.2025 Water Jugs for Mgmt Office
o0945806	Highland I Building	8/8/2025	09-2025	BLUETRITON BRANDS INC (v0083467)	P-5389747	05h87301791	13.40	0.00	589.45 07.2025-08.2025 Water Jugs for Mgmt Office
o0945807	Arrington Building	8/8/2025	09-2025	BLUETRITON BRANDS INC (v0083467)	P-5389747	05h87301791	26.91	0.00	616.36 07.2025-08.2025 Water Jugs for Mgmt Office
o0945808	Hillcrest Building	8/8/2025	09-2025	BLUETRITON BRANDS INC (v0083467)	P-5389747	05h87301791	27.84	0.00	644.20 07.2025-08.2025 Water Jugs for Mgmt Office
o0945809	Highland II	8/8/2025	09-2025	BLUETRITON BRANDS INC (v0083467)	P-5389747	05h87301791	19.49	0.00	663.69 07.2025-08.2025 Water Jugs for Mgmt Office
o0945810	Willard Building	8/8/2025	09-2025	BLUETRITON BRANDS INC (v0083467)	P-5389747	05h87301791	3.73	0.00	667.42 07.2025-08.2025 Water Jugs for Mgmt Office
o0945811	Utica Building	8/8/2025	09-2025	BLUETRITON BRANDS INC (v0083467)	P-5389747	05h87301791	8.50	0.00	675.92 07.2025-08.2025 Water Jugs for Mgmt Office
<b>Net Change=161.66</b>							<b>161.66</b>	<b>0.00</b>	<b>675.92 = Ending Balance =</b>

<b>5120-540 RM-Telephone</b>									
<b>38,020.22 = Beginning Balance =</b>									
o0945801	Bayberry Building	8/25/2025	09-2025	VERIZON WIRELESS LLC (v0000788)	P-5389739	612947493	6.27	0.00	38,026.49 07.26.25-08.25.25 Mgmt Cell Phones
o0945802	The Meridian Building	8/25/2025	09-2025	VERIZON WIRELESS LLC (v0000788)	P-5389739	612947493	7.87	0.00	38,034.36 07.26.25-08.25.25 Mgmt Cell Phones
o0945803	Capstone Building	8/25/2025	09-2025	VERIZON WIRELESS LLC (v0000788)	P-5389739	612947493	5.68	0.00	38,040.04 07.26.25-08.25.25 Mgmt Cell Phones
o0945804	Forest Plaza I	8/25/2025	09-2025	VERIZON WIRELESS LLC (v0000788)	P-5389739	612947493	4.97	0.00	38,045.01 07.26.25-08.25.25 Mgmt Cell Phones
o0945805	Forest Plaza II	8/25/2025	09-2025	VERIZON WIRELESS LLC (v0000788)	P-5389739	612947493	4.65	0.00	38,049.66 07.26.25-08.25.25 Mgmt Cell Phones
o0945806	Highland I Building	8/25/2025	09-2025	VERIZON WIRELESS LLC (v0000788)	P-5389739	612947493	6.38	0.00	38,056.04 07.26.25-08.25.25 Mgmt Cell Phones
o0945807	Arrington Building	8/25/2025	09-2025	VERIZON WIRELESS LLC (v0000788)	P-5389739	612947493	12.82	0.00	38,068.86 07.26.25-08.25.25 Mgmt Cell Phones
o0945808	Hillcrest Building	8/25/2025	09-2025	VERIZON WIRELESS LLC (v0000788)	P-5389739	612947493	13.26	0.00	38,082.12 07.26.25-08.25.25 Mgmt Cell Phones
o0945809	Highland II	8/25/2025	09-2025	VERIZON WIRELESS LLC (v0000788)	P-5389739	612947493	9.28	0.00	38,091.40 07.26.25-08.25.25 Mgmt Cell Phones
o0945810	Willard Building	8/25/2025	09-2025	VERIZON WIRELESS LLC (v0000788)	P-5389739	612947493	1.78	0.00	38,093.18 07.26.25-08.25.25 Mgmt Cell Phones
o0945811	Utica Building	8/25/2025	09-2025	VERIZON WIRELESS LLC (v0000788)	P-5389739	612947493	4.05	0.00	38,097.23 07.26.25-08.25.25 Mgmt Cell Phones
o0945801	Bayberry Building	9/1/2025	09-2025	GRANITE TELECOMMUNICATIONS LLC (v001P-5389746)	714125255		340.57	0.00	38,437.80 09.01.2025 Telecommunications
o0945802	The Meridian Building	9/1/2025	09-2025	GRANITE TELECOMMUNICATIONS LLC (v001P-5389746)	714125255		427.86	0.00	38,865.66 09.01.2025 Telecommunications
o0945803	Capstone Building	9/1/2025	09-2025	GRANITE TELECOMMUNICATIONS LLC (v001P-5389746)	714125255		308.44	0.00	39,174.10 09.01.2025 Telecommunications
o0945804	Forest Plaza I	9/1/2025	09-2025	GRANITE TELECOMMUNICATIONS LLC (v001P-5389746)	714125255		269.88	0.00	39,443.98 09.01.2025 Telecommunications
o0945805	Forest Plaza II	9/1/2025	09-2025	GRANITE TELECOMMUNICATIONS LLC (v001P-5389746)	714125255		252.83	0.00	39,696.81 09.01.2025 Telecommunications
o0945806	Highland I Building	9/1/2025	09-2025	GRANITE TELECOMMUNICATIONS LLC (v001P-5389746)	714125255		346.90	0.00	40,043.71 09.01.2025 Telecommunications
o0945807	Arrington Building	9/1/2025	09-2025	GRANITE TELECOMMUNICATIONS LLC (v001P-5389746)	714125255		696.46	0.00	40,740.17 09.01.2025 Telecommunications
o0945808	Hillcrest Building	9/1/2025	09-2025	GRANITE TELECOMMUNICATIONS LLC (v001P-5389746)	714125255		720.70	0.00	41,460.87 09.01.2025 Telecommunications

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00945809	Highland II	9/1/2025	09-2025	GRANITE TELECOMMUNICATIONS LLC (V001P-5389746	714125255		504.38	0.00	41,965.25 09.01.2025 Telecommunications
00945810	Willard Building	9/1/2025	09-2025	GRANITE TELECOMMUNICATIONS LLC (V001P-5389746	714125255		96.54	0.00	42,061.79 09.01.2025 Telecommunications
00945811	Utica Building	9/1/2025	09-2025	GRANITE TELECOMMUNICATIONS LLC (V001P-5389746	714125255		220.00	0.00	42,281.79 09.01.2025 Telecommunications
00945801	Bayberry Building	9/1/2025	09-2025	:Reversal of J-5243618	J-5243621	:Reversal of .	0.00	15.99	42,265.80 Accrue 8.25 Mgmt Cell Phone
00945801	Bayberry Building	9/1/2025	09-2025	:Reversal of J-5243618	J-5243621	:Reversal of .	0.00	25.06	42,240.74 Accr 7.25-8.25 Engineer
00945802	The Meridian Building	9/1/2025	09-2025	:Reversal of J-5243618	J-5243621	:Reversal of .	0.00	31.48	42,209.26 Accr 7.25-8.25 Engineer
00945802	The Meridian Building	9/1/2025	09-2025	:Reversal of J-5243618	J-5243621	:Reversal of .	0.00	20.09	42,189.17 Accrue 8.25 Mgmt Cell Phone
00945803	Capstone Building	9/1/2025	09-2025	:Reversal of J-5243618	J-5243621	:Reversal of .	0.00	22.70	42,166.47 Accr 7.25-8.25 Engineer
00945803	Capstone Building	9/1/2025	09-2025	:Reversal of J-5243618	J-5243621	:Reversal of .	0.00	14.49	42,151.98 Accrue 8.25 Mgmt Cell Phone
00945804	Forest Plaza I	9/1/2025	09-2025	:Reversal of J-5243618	J-5243621	:Reversal of .	0.00	12.68	42,139.30 Accrue 8.25 Mgmt Cell Phone
00945804	Forest Plaza I	9/1/2025	09-2025	:Reversal of J-5243618	J-5243621	:Reversal of .	0.00	19.89	42,119.41 Accr 7.25-8.25 Engineer
00945805	Forest Plaza II	9/1/2025	09-2025	:Reversal of J-5243618	J-5243621	:Reversal of .	0.00	18.60	42,100.81 Accr 7.25-8.25 Engineer
00945805	Forest Plaza II	9/1/2025	09-2025	:Reversal of J-5243618	J-5243621	:Reversal of .	0.00	11.87	42,088.94 Accrue 8.25 Mgmt Cell Phone
00945806	Highland I Building	9/1/2025	09-2025	:Reversal of J-5243618	J-5243621	:Reversal of .	0.00	16.29	42,072.65 Accrue 8.25 Mgmt Cell Phone
00945806	Highland I Building	9/1/2025	09-2025	:Reversal of J-5243618	J-5243621	:Reversal of .	0.00	25.52	42,047.13 Accr 7.25-8.25 Engineer
00945807	Arrington Building	9/1/2025	09-2025	:Reversal of J-5243618	J-5243621	:Reversal of .	0.00	32.71	42,014.42 Accrue 8.25 Mgmt Cell Phone
00945807	Arrington Building	9/1/2025	09-2025	:Reversal of J-5243618	J-5243621	:Reversal of .	0.00	51.26	41,963.16 Accr 7.25-8.25 Engineer
00945808	Hillcrest Building	9/1/2025	09-2025	:Reversal of J-5243618	J-5243621	:Reversal of .	0.00	53.04	41,910.12 Accr 7.25-8.25 Engineer
00945808	Hillcrest Building	9/1/2025	09-2025	:Reversal of J-5243618	J-5243621	:Reversal of .	0.00	33.84	41,876.28 Accrue 8.25 Mgmt Cell Phone
00945809	Highland II	9/1/2025	09-2025	:Reversal of J-5243618	J-5243621	:Reversal of .	0.00	23.69	41,852.59 Accrue 8.25 Mgmt Cell Phone
00945809	Highland II	9/1/2025	09-2025	:Reversal of J-5243618	J-5243621	:Reversal of .	0.00	37.10	41,815.49 Accr 7.25-8.25 Engineer
00945810	Willard Building	9/1/2025	09-2025	:Reversal of J-5243618	J-5243621	:Reversal of .	0.00	4.50	41,810.99 Accrue 8.25 Mgmt Cell Phone
00945810	Willard Building	9/1/2025	09-2025	:Reversal of J-5243618	J-5243621	:Reversal of .	0.00	7.10	41,803.89 Accr 7.25-8.25 Engineer
00945811	Utica Building	9/1/2025	09-2025	:Reversal of J-5243618	J-5243621	:Reversal of .	0.00	16.48	41,787.41 Accr 7.25-8.25 Engineer
00945811	Utica Building	9/1/2025	09-2025	:Reversal of J-5243618	J-5243621	:Reversal of .	0.00	10.33	41,777.08 Accrue 8.25 Mgmt Cell Phone
00945801	Bayberry Building	9/30/2025	09-2025	:Reversed by J-5288571	J-5288567		7.31	0.00	41,784.39 Accrue 9.25 Mgmt Cell Phone
00945801	Bayberry Building	9/30/2025	09-2025	:Reversed by J-5288571	J-5288567		37.59	0.00	41,821.98 Accr 7.25-9.25 Engineer
00945802	The Meridian Building	9/30/2025	09-2025	:Reversed by J-5288571	J-5288567		9.18	0.00	41,831.16 Accrue 9.25 Mgmt Cell Phone
00945802	The Meridian Building	9/30/2025	09-2025	:Reversed by J-5288571	J-5288567		47.22	0.00	41,878.38 Accr 7.25-9.25 Engineer
00945803	Capstone Building	9/30/2025	09-2025	:Reversed by J-5288571	J-5288567		34.05	0.00	41,912.43 Accr 7.25-9.25 Engineer
00945803	Capstone Building	9/30/2025	09-2025	:Reversed by J-5288571	J-5288567		6.62	0.00	41,919.05 Accrue 9.25 Mgmt Cell Phone
00945804	Forest Plaza I	9/30/2025	09-2025	:Reversed by J-5288571	J-5288567		29.84	0.00	41,948.89 Accr 7.25-9.25 Engineer
00945804	Forest Plaza I	9/30/2025	09-2025	:Reversed by J-5288571	J-5288567		5.79	0.00	41,954.68 Accrue 9.25 Mgmt Cell Phone
00945805	Forest Plaza II	9/30/2025	09-2025	:Reversed by J-5288571	J-5288567		27.90	0.00	41,982.58 Accr 7.25-9.25 Engineer
00945805	Forest Plaza II	9/30/2025	09-2025	:Reversed by J-5288571	J-5288567		5.42	0.00	41,988.00 Accrue 9.25 Mgmt Cell Phone
00945806	Highland I Building	9/30/2025	09-2025	:Reversed by J-5288571	J-5288567		38.28	0.00	42,026.28 Accr 7.25-9.25 Engineer
00945806	Highland I Building	9/30/2025	09-2025	:Reversed by J-5288571	J-5288567		7.44	0.00	42,033.72 Accrue 9.25 Mgmt Cell Phone
00945807	Arrington Building	9/30/2025	09-2025	:Reversed by J-5288571	J-5288567		76.89	0.00	42,110.61 Accr 7.25-9.25 Engineer
00945807	Arrington Building	9/30/2025	09-2025	:Reversed by J-5288571	J-5288567		14.95	0.00	42,125.56 Accrue 9.25 Mgmt Cell Phone

\* Amounts in usd

Glen Forest entities (.009458)

**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>
00945808	Hillcrest Building	9/30/2025	09-2025	:Reversed by J-5288571	J-5288567		15.47	0.00	42,141.03 Accrue 9.25 Mgmt Cell Phone
00945808	Hillcrest Building	9/30/2025	09-2025	:Reversed by J-5288571	J-5288567		79.56	0.00	42,220.59 Accr 7.25-9.25 Engineer
00945809	Highland II	9/30/2025	09-2025	:Reversed by J-5288571	J-5288567		55.65	0.00	42,276.24 Accr 7.25-9.25 Engineer
00945809	Highland II	9/30/2025	09-2025	:Reversed by J-5288571	J-5288567		10.82	0.00	42,287.06 Accrue 9.25 Mgmt Cell Phone
00945810	Willard Building	9/30/2025	09-2025	:Reversed by J-5288571	J-5288567		2.07	0.00	42,289.13 Accrue 9.25 Mgmt Cell Phone
00945810	Willard Building	9/30/2025	09-2025	:Reversed by J-5288571	J-5288567		10.65	0.00	42,299.78 Accr 7.25-9.25 Engineer
00945811	Utica Building	9/30/2025	09-2025	:Reversed by J-5288571	J-5288567		24.27	0.00	42,324.05 Accr 7.25-9.25 Engineer
00945811	Utica Building	9/30/2025	09-2025	:Reversed by J-5288571	J-5288567		4.72	0.00	42,328.77 Accrue 9.25 Mgmt Cell Phone
<b>Net Change=4,308.55</b>							<b>4,813.26</b>	<b>504.71</b>	<b>42,328.77 = Ending Balance =</b>

<b>5120-545</b>	<b>RM-Communications/Radio/Pagers</b>							<b>10,313.28 = Beginning Balance =</b>	
00945801	Bayberry Building	8/26/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: P-5349647	BAS-9621-08		26.15	0.00	10,339.43 08.31.25-09.30.25 BAS Internet
00945802	The Meridian Building	8/26/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: P-5349647	BAS-9621-08		32.86	0.00	10,372.29 08.31.25-09.30.25 BAS Internet
00945803	Capstone Building	8/26/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: P-5349647	BAS-9621-08		23.69	0.00	10,395.98 08.31.25-09.30.25 BAS Internet
00945804	Forest Plaza I	8/26/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: P-5349647	BAS-9621-08		20.72	0.00	10,416.70 08.31.25-09.30.25 BAS Internet
00945805	Forest Plaza II	8/26/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: P-5349647	BAS-9621-08		19.42	0.00	10,436.12 08.31.25-09.30.25 BAS Internet
00945806	Highland I Building	8/26/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: P-5349647	BAS-9621-08		26.64	0.00	10,462.76 08.31.25-09.30.25 BAS Internet
00945807	Arrington Building	8/26/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: P-5349647	BAS-9621-08		53.48	0.00	10,516.24 08.31.25-09.30.25 BAS Internet
00945808	Hillcrest Building	8/26/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: P-5349647	BAS-9621-08		55.34	0.00	10,571.58 08.31.25-09.30.25 BAS Internet
00945809	Highland II	8/26/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: P-5349647	BAS-9621-08		38.74	0.00	10,610.32 08.31.25-09.30.25 BAS Internet
00945810	Willard Building	8/26/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: P-5349647	BAS-9621-08		7.41	0.00	10,617.73 08.31.25-09.30.25 BAS Internet
00945811	Utica Building	8/26/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: P-5349647	BAS-9621-08		16.89	0.00	10,634.62 08.31.25-09.30.25 BAS Internet
00945801	Bayberry Building	9/1/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: P-5389740	GYM-8831-0!		8.01	0.00	10,642.63 09.01.25-10.03.25 GYM Internet
00945802	The Meridian Building	9/1/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: P-5389740	GYM-8831-0!		10.06	0.00	10,652.69 09.01.25-10.03.25 GYM Internet
00945803	Capstone Building	9/1/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: P-5389740	GYM-8831-0!		7.25	0.00	10,659.94 09.01.25-10.03.25 GYM Internet
00945804	Forest Plaza I	9/1/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: P-5389740	GYM-8831-0!		6.35	0.00	10,666.29 09.01.25-10.03.25 GYM Internet
00945805	Forest Plaza II	9/1/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: P-5389740	GYM-8831-0!		5.94	0.00	10,672.23 09.01.25-10.03.25 GYM Internet
00945806	Highland I Building	9/1/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: P-5389740	GYM-8831-0!		8.16	0.00	10,680.39 09.01.25-10.03.25 GYM Internet
00945807	Arrington Building	9/1/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: P-5389740	GYM-8831-0!		16.38	0.00	10,696.77 09.01.25-10.03.25 GYM Internet
00945808	Hillcrest Building	9/1/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: P-5389740	GYM-8831-0!		16.95	0.00	10,713.72 09.01.25-10.03.25 GYM Internet
00945809	Highland II	9/1/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: P-5389740	GYM-8831-0!		11.86	0.00	10,725.58 09.01.25-10.03.25 GYM Internet
00945810	Willard Building	9/1/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: P-5389740	GYM-8831-0!		2.26	0.00	10,727.84 09.01.25-10.03.25 GYM Internet
00945811	Utica Building	9/1/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: P-5389740	GYM-8831-0!		5.17	0.00	10,733.01 09.01.25-10.03.25 GYM Internet
00945801	Bayberry Building	9/6/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: P-5389741	PMO-1356-0!		37.94	0.00	10,770.95 09.11.25-10.10.25 PMO Internet
00945802	The Meridian Building	9/6/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: P-5389741	PMO-1356-0!		47.66	0.00	10,818.61 09.11.25-10.10.25 PMO Internet
00945803	Capstone Building	9/6/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: P-5389741	PMO-1356-0!		34.36	0.00	10,852.97 09.11.25-10.10.25 PMO Internet
00945804	Forest Plaza I	9/6/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: P-5389741	PMO-1356-0!		30.07	0.00	10,883.04 09.11.25-10.10.25 PMO Internet
00945805	Forest Plaza II	9/6/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: P-5389741	PMO-1356-0!		28.17	0.00	10,911.21 09.11.25-10.10.25 PMO Internet
00945806	Highland I Building	9/6/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: P-5389741	PMO-1356-0!		38.65	0.00	10,949.86 09.11.25-10.10.25 PMO Internet

\* Amounts in usd

Glen Forest entities (.009458)

**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>
00945807	Arrington Building	9/6/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: P-5389741	PMO-1356-01		77.59	0.00	11,027.45 09.11.25-10.10.25 PMO Internet
00945808	Hillcrest Building	9/6/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: P-5389741	PMO-1356-01		80.29	0.00	11,107.74 09.11.25-10.10.25 PMO Internet
00945809	Highland II	9/6/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: P-5389741	PMO-1356-01		56.19	0.00	11,163.93 09.11.25-10.10.25 PMO Internet
00945810	Willard Building	9/6/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: P-5389741	PMO-1356-01		10.75	0.00	11,174.68 09.11.25-10.10.25 PMO Internet
00945811	Utica Building	9/6/2025	09-2025	COMCAST CABLE COMMUNICATIONS (v000: P-5389741	PMO-1356-01		24.50	0.00	11,199.18 09.11.25-10.10.25 PMO Internet
00945801	Bayberry Building	9/30/2025	09-2025		J-5266276		0.00	0.75	11,198.43 reclass 10/1-10/3/25 Gym Internet
00945801	Bayberry Building	9/30/2025	09-2025		J-5266276		0.00	13.08	11,185.35 Reclass 10/1-10/10/25 PMO Internet
00945802	The Meridian Building	9/30/2025	09-2025		J-5266276		0.00	0.94	11,184.41 reclass 10/1-10/3/25 Gym Internet
00945802	The Meridian Building	9/30/2025	09-2025		J-5266276		0.00	16.43	11,167.98 Reclass 10/1-10/10/25 PMO Internet
00945803	Capstone Building	9/30/2025	09-2025		J-5266276		0.00	11.84	11,156.14 Reclass 10/1-10/10/25 PMO Internet
00945803	Capstone Building	9/30/2025	09-2025		J-5266276		0.00	0.67	11,155.47 reclass 10/1-10/3/25 Gym Internet
00945804	Forest Plaza I	9/30/2025	09-2025		J-5266276		0.00	0.59	11,154.88 reclass 10/1-10/3/25 Gym Internet
00945804	Forest Plaza I	9/30/2025	09-2025		J-5266276		0.00	10.36	11,144.52 Reclass 10/1-10/10/25 PMO Internet
00945805	Forest Plaza II	9/30/2025	09-2025		J-5266276		0.00	9.71	11,134.81 Reclass 10/1-10/10/25 PMO Internet
00945805	Forest Plaza II	9/30/2025	09-2025		J-5266276		0.00	0.55	11,134.26 reclass 10/1-10/3/25 Gym Internet
00945806	Highland I Building	9/30/2025	09-2025		J-5266276		0.00	0.76	11,133.50 reclass 10/1-10/3/25 Gym Internet
00945806	Highland I Building	9/30/2025	09-2025		J-5266276		0.00	13.32	11,120.18 Reclass 10/1-10/10/25 PMO Internet
00945807	Arrington Building	9/30/2025	09-2025		J-5266276		0.00	1.53	11,118.65 reclass 10/1-10/3/25 Gym Internet
00945807	Arrington Building	9/30/2025	09-2025		J-5266276		0.00	26.75	11,091.90 Reclass 10/1-10/10/25 PMO Internet
00945808	Hillcrest Building	9/30/2025	09-2025		J-5266276		0.00	27.68	11,064.22 Reclass 10/1-10/10/25 PMO Internet
00945808	Hillcrest Building	9/30/2025	09-2025		J-5266276		0.00	1.58	11,062.64 reclass 10/1-10/3/25 Gym Internet
00945809	Highland II	9/30/2025	09-2025		J-5266276		0.00	19.37	11,043.27 Reclass 10/1-10/10/25 PMO Internet
00945809	Highland II	9/30/2025	09-2025		J-5266276		0.00	1.11	11,042.16 reclass 10/1-10/3/25 Gym Internet
00945810	Willard Building	9/30/2025	09-2025		J-5266276		0.00	3.70	11,038.46 Reclass 10/1-10/10/25 PMO Internet
00945810	Willard Building	9/30/2025	09-2025		J-5266276		0.00	0.21	11,038.25 reclass 10/1-10/3/25 Gym Internet
00945811	Utica Building	9/30/2025	09-2025		J-5266276		0.00	8.44	11,029.81 Reclass 10/1-10/10/25 PMO Internet
00945811	Utica Building	9/30/2025	09-2025		J-5266276		0.00	0.48	11,029.33 reclass 10/1-10/3/25 Gym Internet
00945801	Bayberry Building	9/30/2025	09-2025		J-5266290		9.40	0.00	11,038.73 Amortize 9/1-9/26/25 Conference Room
00945801	Bayberry Building	9/30/2025	09-2025		J-5266290		12.64	0.00	11,051.37 9/1-9/10/25 PMO Internet
00945801	Bayberry Building	9/30/2025	09-2025		J-5266290		0.72	0.00	11,052.09 Amortize 9/1-9/3/25 Gym Internet
00945802	The Meridian Building	9/30/2025	09-2025		J-5266290		0.91	0.00	11,053.00 Amortize 9/1-9/3/25 Gym Internet
00945802	The Meridian Building	9/30/2025	09-2025		J-5266290		11.81	0.00	11,064.81 Amortize 9/1-9/26/25 Conference Room
00945802	The Meridian Building	9/30/2025	09-2025		J-5266290		15.88	0.00	11,080.69 9/1-9/10/25 PMO Internet
00945803	Capstone Building	9/30/2025	09-2025		J-5266290		8.51	0.00	11,089.20 Amortize 9/1-9/26/25 Conference Room
00945803	Capstone Building	9/30/2025	09-2025		J-5266290		11.45	0.00	11,100.65 9/1-9/10/25 PMO Internet
00945803	Capstone Building	9/30/2025	09-2025		J-5266290		0.65	0.00	11,101.30 Amortize 9/1-9/3/25 Gym Internet
00945804	Forest Plaza I	9/30/2025	09-2025		J-5266290		7.45	0.00	11,108.75 Amortize 9/1-9/26/25 Conference Room
00945804	Forest Plaza I	9/30/2025	09-2025		J-5266290		0.57	0.00	11,109.32 Amortize 9/1-9/3/25 Gym Internet
00945804	Forest Plaza I	9/30/2025	09-2025		J-5266290		10.02	0.00	11,119.34 9/1-9/10/25 PMO Internet

\* Amounts in usd

Glen Forest entities (.009458)

**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>
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5266290		0.54	0.00	11,119.88 Amortize 9/1-9/3/25 Gym Internet
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5266290		6.98	0.00	11,126.86 Amortize 9/1-9/26/25 Conference Room
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5266290		9.39	0.00	11,136.25 9/1-9/10/25 PMO Internet
o0945806	Highland I Building	9/30/2025	09-2025		J-5266290		9.57	0.00	11,145.82 Amortize 9/1-9/26/25 Conference Room
o0945806	Highland I Building	9/30/2025	09-2025		J-5266290		0.74	0.00	11,146.56 Amortize 9/1-9/3/25 Gym Internet
o0945806	Highland I Building	9/30/2025	09-2025		J-5266290		12.88	0.00	11,159.44 9/1-9/10/25 PMO Internet
o0945807	Arrington Building	9/30/2025	09-2025		J-5266290		19.23	0.00	11,178.67 Amortize 9/1-9/26/25 Conference Room
o0945807	Arrington Building	9/30/2025	09-2025		J-5266290		25.86	0.00	11,204.53 9/1-9/10/25 PMO Internet
o0945807	Arrington Building	9/30/2025	09-2025		J-5266290		1.48	0.00	11,206.01 Amortize 9/1-9/3/25 Gym Internet
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5266290		26.76	0.00	11,232.77 9/1-9/10/25 PMO Internet
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5266290		19.89	0.00	11,252.66 Amortize 9/1-9/26/25 Conference Room
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5266290		1.54	0.00	11,254.20 Amortize 9/1-9/3/25 Gym Internet
o0945809	Highland II	9/30/2025	09-2025		J-5266290		13.92	0.00	11,268.12 Amortize 9/1-9/26/25 Conference Room
o0945809	Highland II	9/30/2025	09-2025		J-5266290		18.73	0.00	11,286.85 9/1-9/10/25 PMO Internet
o0945809	Highland II	9/30/2025	09-2025		J-5266290		1.07	0.00	11,287.92 Amortize 9/1-9/3/25 Gym Internet
o0945810	Willard Building	9/30/2025	09-2025		J-5266290		2.66	0.00	11,290.58 Amortize 9/1-9/26/25 Conference Room
o0945810	Willard Building	9/30/2025	09-2025		J-5266290		3.58	0.00	11,294.16 9/1-9/10/25 PMO Internet
o0945810	Willard Building	9/30/2025	09-2025		J-5266290		0.20	0.00	11,294.36 Amortize 9/1-9/3/25 Gym Internet
o0945811	Utica Building	9/30/2025	09-2025		J-5266290		6.08	0.00	11,300.44 Amortize 9/1-9/26/25 Conference Room
o0945811	Utica Building	9/30/2025	09-2025		J-5266290		0.47	0.00	11,300.91 Amortize 9/1-9/3/25 Gym Internet
o0945811	Utica Building	9/30/2025	09-2025		J-5266290		8.16	0.00	11,309.07 9/1-9/10/25 PMO Internet
<b>Net Change=995.79</b>							<b>1,165.64</b>	<b>169.85</b>	<b>11,309.07 = Ending Balance =</b>

<b>5121-105</b>	<b>RM-Elect/Lighting R&amp;M</b>							<b>39,021.86 = Beginning Balance =</b>	
o0945801	Bayberry Building	9/3/2025	09-2025	COLONIAL WEBB CONTRACTORS (v000020C P-5389919	836098		2,533.67	0.00	41,555.53 09.03.25 Pole Light Repair
o0945801	Bayberry Building	9/3/2025	09-2025	COLONIAL WEBB CONTRACTORS (v000020C P-5389920	836114		2,061.45	0.00	43,616.98 09.03.25 Pole Light Repair
o0945808	Hillcrest Building	9/5/2025	09-2025	COLONIAL WEBB CONTRACTORS (v000020C P-5389923	836781		222.58	0.00	43,839.56 09.05.25 Pole Light Repair
<b>Net Change=4,817.70</b>							<b>4,817.70</b>	<b>0.00</b>	<b>43,839.56 = Ending Balance =</b>

<b>5121-130</b>	<b>RM-Elect/Lighting Supplies</b>							<b>9,915.68 = Beginning Balance =</b>	
o0945801	Bayberry Building	9/2/2025	09-2025	JLL MARKETPLACE LLC (vjilmktp)	P-5389729	001-7464494	10.80	0.00	9,926.48 09.02.25 Lighting Supplies
o0945802	The Meridian Building	9/2/2025	09-2025	JLL MARKETPLACE LLC (vjilmktp)	P-5389729	001-7464494	13.58	0.00	9,940.06 09.02.25 Lighting Supplies
o0945803	Capstone Building	9/2/2025	09-2025	JLL MARKETPLACE LLC (vjilmktp)	P-5389729	001-7464494	9.78	0.00	9,949.84 09.02.25 Lighting Supplies
o0945804	Forest Plaza I	9/2/2025	09-2025	JLL MARKETPLACE LLC (vjilmktp)	P-5389729	001-7464494	8.56	0.00	9,958.40 09.02.25 Lighting Supplies
o0945805	Forest Plaza II	9/2/2025	09-2025	JLL MARKETPLACE LLC (vjilmktp)	P-5389729	001-7464494	8.02	0.00	9,966.42 09.02.25 Lighting Supplies
o0945806	Highland I Building	9/2/2025	09-2025	JLL MARKETPLACE LLC (vjilmktp)	P-5389729	001-7464494	11.00	0.00	9,977.42 09.02.25 Lighting Supplies
o0945807	Arrington Building	9/2/2025	09-2025	JLL MARKETPLACE LLC (vjilmktp)	P-5389729	001-7464494	22.09	0.00	9,999.51 09.02.25 Lighting Supplies
o0945808	Hillcrest Building	9/2/2025	09-2025	JLL MARKETPLACE LLC (vjilmktp)	P-5389729	001-7464494	22.86	0.00	10,022.37 09.02.25 Lighting Supplies
o0945809	Highland II	9/2/2025	09-2025	JLL MARKETPLACE LLC (vjilmktp)	P-5389729	001-7464494	16.00	0.00	10,038.37 09.02.25 Lighting Supplies

\* Amounts in usd

Glen Forest entities (.009458)

**General Ledger**

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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>
o0945810	Willard Building	9/2/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	P-5389729	001-7464494	3.06	0.00	10,041.43 09.02.25 Lighting Supplies
o0945811	Utica Building	9/2/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	P-5389729	001-7464494	6.98	0.00	10,048.41 09.02.25 Lighting Supplies
<b>Net Change=132.73</b>							<b>132.73</b>	<b>0.00</b>	<b>10,048.41 = Ending Balance =</b>
<b>5122-100</b>	<b>RM-Elev/Esc Contract Svcs</b>								<b>30,412.39 = Beginning Balance =</b>
o0945801	Bayberry Building	9/30/2025	09-2025		J-5266290		249.93	0.00	30,662.32 9/25 Elev Contract services
o0945802	The Meridian Building	9/30/2025	09-2025		J-5266290		313.99	0.00	30,976.31 9/25 Elev Contract services
o0945803	Capstone Building	9/30/2025	09-2025		J-5266290		313.99	0.00	31,290.30 9/25 Elev Contract services
o0945804	Forest Plaza I	9/30/2025	09-2025		J-5266290		198.05	0.00	31,488.35 9/25 Elev Contract services
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5266290		185.54	0.00	31,673.89 9/25 Elev Contract services
o0945806	Highland I Building	9/30/2025	09-2025		J-5266290		254.57	0.00	31,928.46 9/25 Elev Contract services
o0945807	Arrington Building	9/30/2025	09-2025		J-5266290		511.09	0.00	32,439.55 9/25 Elev Contract services
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5266290		528.89	0.00	32,968.44 9/25 Elev Contract services
o0945809	Highland II	9/30/2025	09-2025		J-5266290		370.14	0.00	33,338.58 9/25 Elev Contract services
o0945811	Utica Building	9/30/2025	09-2025		J-5266290		161.44	0.00	33,500.02 9/25 Elev Contract services
<b>Net Change=3,087.63</b>							<b>3,087.63</b>	<b>0.00</b>	<b>33,500.02 = Ending Balance =</b>
<b>5122-105</b>	<b>RM-Elev/Esc R&amp;M</b>								<b>26,930.88 = Beginning Balance =</b>
o0945802	The Meridian Building	8/27/2025	09-2025	RISE ELEVATOR SERVICES LLC (v0084778)	P-5389722	10158	1,567.20	0.00	28,498.08 Elev jack diagnosis
o0945809	Highland II	9/1/2025	09-2025	:Reversal of J-5243618	J-5243621	:Reversal of .	0.00	796.36	27,701.72 Accrue 7.24.25 Elevator Repair
<b>Net Change=770.84</b>							<b>1,567.20</b>	<b>796.36</b>	<b>27,701.72 = Ending Balance =</b>
<b>5122-710</b>	<b>RM-Elev/Esc Permit/License</b>								<b>4,085.00 = Beginning Balance =</b>
<b>Net Change=0.00</b>							<b>0.00</b>	<b>0.00</b>	<b>4,085.00 = Ending Balance =</b>
<b>5123-100</b>	<b>RM-HVAC Contract Svcs</b>								<b>24,844.40 = Beginning Balance =</b>
o0945804	Forest Plaza I	9/30/2025	09-2025		J-5266290		346.67	0.00	25,191.07 9/25 BAS Maintenance
<b>Net Change=346.67</b>							<b>346.67</b>	<b>0.00</b>	<b>25,191.07 = Ending Balance =</b>
<b>5123-105</b>	<b>RM-HVAC R&amp;M</b>								<b>149,339.07 = Beginning Balance =</b>
o0945806	Highland I Building	8/27/2025	09-2025	COLONIAL WEBB CONTRACTORS (v000020C P-5389735	835665		680.73	0.00	150,019.80 08.27.25 3FL HVAC Duct Repair
o0945807	Arrington Building	8/27/2025	09-2025	COLONIAL WEBB CONTRACTORS (v000020C P-5389737	835664		588.10	0.00	150,607.90 403 Thermostat Relocation
o0945810	Willard Building	9/4/2025	09-2025	COLONIAL WEBB CONTRACTORS (v000020C P-5389924	836153		840.51	0.00	151,448.41 09.04.25 HVAC Filter Repair
o0945803	Capstone Building	9/5/2025	09-2025	COLONIAL WEBB CONTRACTORS (v000020C P-5389723	836016		522.75	0.00	151,971.16 09.05.25 RTU I Leak Repair
o0945802	The Meridian Building	9/5/2025	09-2025	COLONIAL WEBB CONTRACTORS (v000020C P-5389921	836024		4,633.19	0.00	156,604.35 301 VAV Motor Repair
o0945808	Hillcrest Building	9/5/2025	09-2025	COLONIAL WEBB CONTRACTORS (v000020C P-5389922	836021		8,038.21	0.00	164,642.56 09.03.25 RTU 3 Leak Repair
o0945808	Hillcrest Building	9/11/2025	09-2025	COLONIAL WEBB CONTRACTORS (v000020C P-5389748	833555		6,583.27	0.00	171,225.83 09.08.25 RTU 3 Leak Repair
<b>Net Change=21,886.76</b>							<b>21,886.76</b>	<b>0.00</b>	<b>171,225.83 = Ending Balance =</b>

\* Amounts in usd

Glen Forest entities (.009458)

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<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>5123-130 RM-HVAC Supplies</b>									
o0945810	Willard Building	8/30/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	P-5389754	001-7458396	103.14	0.00	16,077.13 08.30.25 AHU Supplies
o0945810	Willard Building	8/30/2025	09-2025	JLL MARKETPLACE LLC (vjllmktp)	P-5389755	001-745841C	159.75	0.00	16,236.88 08.30.25 RTU Filter
				<b>Net Change=262.89</b>			<b>262.89</b>	<b>0.00</b>	<b>16,236.88 = Ending Balance =</b>
<b>5124-105 RM-Plumbing R&amp;M</b>									
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>25,547.87 = Beginning Balance =</b>
									<b>25,547.87 = Ending Balance =</b>
<b>5124-130 RM-Plumbing Supplies</b>									
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>4,699.61 = Beginning Balance =</b>
									<b>4,699.61 = Ending Balance =</b>
<b>5130-100 Security-Contract Svcs</b>									
									<b>11,750.58 = Beginning Balance =</b>
o0945802	The Meridian Building	8/1/2025	09-2025	SONITROL OF GREATER RICHMOND INC (vt P-5365816	319569		630.00	0.00	12,380.58 09.01.25-11.30.25 Security Access Monitoring
o0945804	Forest Plaza I	8/1/2025	09-2025	SONITROL OF GREATER RICHMOND INC (vt P-5365817	319528		321.00	0.00	12,701.58 09.01.25-11.30.25 Security Access Monitoring
o0945801	Bayberry Building	8/1/2025	09-2025	SONITROL OF GREATER RICHMOND INC (vt P-5365835	319498		315.00	0.00	13,016.58 09.01.25-11.30.25 Security Access Monitoring
o0945803	Capstone Building	8/1/2025	09-2025	SONITROL OF GREATER RICHMOND INC (vt P-5365840	319506		183.00	0.00	13,199.58 09.01.25-11.30.25 Security Access Monitoring
o0945806	Highland I Building	8/1/2025	09-2025	SONITROL OF GREATER RICHMOND INC (vt P-5365846	319545		231.00	0.00	13,430.58 09.01.25-11.30.25 Security Access Monitoring
o0945807	Arrington Building	8/1/2025	09-2025	SONITROL OF GREATER RICHMOND INC (vt P-5365851	319495		525.00	0.00	13,955.58 09.01.25-11.30.25 Security Access Monitoring
o0945809	Highland II	8/1/2025	09-2025	SONITROL OF GREATER RICHMOND INC (vt P-5365857	319546		279.00	0.00	14,234.58 09.01.25-11.30.25 Security Access Monitoring
o0945801	Bayberry Building	9/30/2025	09-2025		J-5266290		7.06	0.00	14,241.64 09.2025 Elevator Certificate
o0945801	Bayberry Building	9/30/2025	09-2025		J-5266290		0.00	210.00	14,031.64 Reclass 10/25-11/25 Access monitoring to PPD
o0945802	The Meridian Building	9/30/2025	09-2025		J-5266290		7.06	0.00	14,038.70 09.2025 Elevator Certificate
o0945802	The Meridian Building	9/30/2025	09-2025		J-5266290		0.00	420.00	13,618.70 Reclass 10/25-11/25 Access monitoring to PPD
o0945803	Capstone Building	9/30/2025	09-2025		J-5266290		0.00	122.00	13,496.70 Reclass 10/25-11/25 Access monitoring to PPD
o0945803	Capstone Building	9/30/2025	09-2025		J-5266290		7.06	0.00	13,503.76 09.2025 Elevator Certificate
o0945804	Forest Plaza I	9/30/2025	09-2025		J-5266290		0.00	214.00	13,289.76 Reclass 10/25-11/25 Access monitoring to PPD
o0945804	Forest Plaza I	9/30/2025	09-2025		J-5266290		7.06	0.00	13,296.82 09.2025 Elevator Certificate
o0945806	Highland I Building	9/30/2025	09-2025		J-5266290		0.00	154.00	13,142.82 Reclass 10/25-11/25 Access monitoring to PPD
o0945806	Highland I Building	9/30/2025	09-2025		J-5266290		7.06	0.00	13,149.88 09.2025 Elevator Certificate
o0945807	Arrington Building	9/30/2025	09-2025		J-5266290		10.59	0.00	13,160.47 09.2025 Elevator Certificate
o0945807	Arrington Building	9/30/2025	09-2025		J-5266290		0.00	350.00	12,810.47 Reclass 10/25-11/25 Access monitoring to PPD
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5266290		10.59	0.00	12,821.06 09.2025 Elevator Certificate
o0945809	Highland II	9/30/2025	09-2025		J-5266290		7.05	0.00	12,828.11 09.2025 Elevator Certificate
o0945809	Highland II	9/30/2025	09-2025		J-5266290		0.00	186.00	12,642.11 Reclass 10/25-11/25 Access monitoring to PPD
o0945811	Utica Building	9/30/2025	09-2025		J-5266290		3.52	0.00	12,645.63 09.2025 Elevator Certificate
				<b>Net Change=895.05</b>			<b>2,551.05</b>	<b>1,656.00</b>	<b>12,645.63 = Ending Balance =</b>
<b>5130-130 Security-Supplies</b>									
o0945808	Hillcrest Building	8/1/2025	09-2025	SONITROL OF GREATER RICHMOND INC (vt P-5365854	319548		789.00	0.00	789.00 09.01.25-11.30.25 Security Access Monitoring

\* Amounts in usd

Glen Forest entities (.009458)

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<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>Net Change=789.00</b>							<b>789.00</b>	<b>0.00</b>	<b>789.00 = Ending Balance =</b>
<b>5135-230</b>									
									<b>41,162.38 = Beginning Balance =</b>
o0945806	Highland I Building	11/20/2024	09-2025	ATLANTIC CONSTRUCTORS INC (v0003569) P-5389736	2410140		4,943.00	0.00	46,105.38 08.31.24 Fire Panel Repair
o0945801	Bayberry Building	9/30/2025	09-2025		J-5266290		208.33	0.00	46,313.71 Amortize 9/25 Fire Protection Services
o0945802	The Meridian Building	9/30/2025	09-2025		J-5266290		225.00	0.00	46,538.71 Amortize 9/25 Fire Protection Services
o0945803	Capstone Building	9/30/2025	09-2025		J-5266290		208.33	0.00	46,747.04 Amortize 9/25 Fire Protection Services
o0945804	Forest Plaza I	9/30/2025	09-2025		J-5266290		208.33	0.00	46,955.37 Amortize 9/25 Fire Protection Services
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5266290		208.33	0.00	47,163.70 Amortize 9/25 Fire Protection Services
o0945806	Highland I Building	9/30/2025	09-2025		J-5266290		48.09	0.00	47,211.79 Amortize 9/25 Fire Protection Services
o0945807	Arrington Building	9/30/2025	09-2025		J-5266290		225.00	0.00	47,436.79 Amortize 9/25 Fire Protection Services
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5266290		225.00	0.00	47,661.79 Amortize 9/25 Fire Protection Services
o0945809	Highland II	9/30/2025	09-2025		J-5266290		191.67	0.00	47,853.46 Amortize 9/25 Fire Protection Services
o0945811	Utica Building	9/30/2025	09-2025		J-5266290		91.67	0.00	47,945.13 Amortize 9/25 Fire Protection Services
							<b>6,782.75</b>	<b>0.00</b>	<b>47,945.13 = Ending Balance =</b>
<b>5135-390</b>									
									<b>3,450.82 = Beginning Balance =</b>
o0945801	Bayberry Building	8/27/2025	09-2025	CINTAS CORPORATION (v0000948)	P-5365834	5288816315	20.57	0.00	3,471.39 08.27.25 1st AID Check
o0945802	The Meridian Building	8/27/2025	09-2025	CINTAS CORPORATION (v0000948)	P-5365837	5288816314	24.95	0.00	3,496.34 08.27.25 1st AID Check
o0945803	Capstone Building	8/27/2025	09-2025	CINTAS CORPORATION (v0000948)	P-5365839	5288816320	20.57	0.00	3,516.91 08.27.25 1st AID Check
o0945805	Forest Plaza II	8/27/2025	09-2025	CINTAS CORPORATION (v0000948)	P-5365843	5288816311	30.33	0.00	3,547.24 08.27.25 1st AID Check
o0945806	Highland I Building	8/27/2025	09-2025	CINTAS CORPORATION (v0000948)	P-5365845	5288816316	20.57	0.00	3,567.81 08.27.25 1st AID Check
o0945807	Arrington Building	8/27/2025	09-2025	CINTAS CORPORATION (v0000948)	P-5365848	5288816313	24.95	0.00	3,592.76 08.27.25 1st AID Check
o0945808	Hillcrest Building	8/27/2025	09-2025	CINTAS CORPORATION (v0000948)	P-5365853	5288816312	24.95	0.00	3,617.71 08.27.25 1st AID Check
o0945809	Highland II	8/27/2025	09-2025	CINTAS CORPORATION (v0000948)	P-5365856	5288816318	20.57	0.00	3,638.28 08.27.25 1st AID Check
o0945811	Utica Building	8/27/2025	09-2025	CINTAS CORPORATION (v0000948)	P-5365860	5288816319	20.57	0.00	3,658.85 08.27.25 1st AID Check
o0945804	Forest Plaza I	8/27/2025	09-2025	CINTAS CORPORATION (v0000948)	P-5389726	5288816310	38.57	0.00	3,697.42 08.27.25 1st AID Check
							<b>246.60</b>	<b>0.00</b>	<b>3,697.42 = Ending Balance =</b>
<b>5135-995</b>									
									<b>24,031.74 = Beginning Balance =</b>
o0945805	Forest Plaza II	6/9/2025	09-2025	ATLANTIC CONSTRUCTORS INC (v0003569) P-5365818	2414382		791.00	0.00	24,822.74 06.09.25 Battery Repl'ment
o0945811	Utica Building	6/9/2025	09-2025	ATLANTIC CONSTRUCTORS INC (v0003569) P-5365819	2414385		960.00	0.00	25,782.74 06.09.25 Smoke Detector Maintenance
							<b>1,751.00</b>	<b>0.00</b>	<b>25,782.74 = Ending Balance =</b>
<b>5140-410</b>									
									<b>686,487.56 = Beginning Balance =</b>
o0945810	Willard Building	8/25/2025	09-2025	DOMINION VIRGINIA POWER (v0004264)	P-5350929	0050998074	40.10	0.00	686,527.66 07.25.25-08.22.25 Electricity
o0945811	Utica Building	8/26/2025	09-2025	DOMINION VIRGINIA POWER (v0004264)	P-5409285	0029428211	4,027.43	0.00	690,555.09 07.23.25-08.20.25 Electricity
o0945801	Bayberry Building	9/1/2025	09-2025	:Reversal of J-5219943	J-5219948	:Reversal of .	0.00	5,857.83	684,697.26 Accr 8/12-8/31/25 Electric
o0945802	The Meridian Building	9/1/2025	09-2025	:Reversal of J-5219943	J-5219948	:Reversal of .	0.00	10,108.29	674,588.97 Accr 8/12-8/31/25 Electric

\* Amounts in usd

Glen Forest entities (.009458)

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<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>
00945803	Capstone Building	9/1/2025	09-2025	:Reversal of J-5219943	J-5219948	:Reversal of .	0.00	5,029.17	669,559.80 Accr 8/12-8/31/25 Electric
00945804	Forest Plaza I	9/1/2025	09-2025	:Reversal of J-5219943	J-5219948	:Reversal of .	0.00	3,697.87	665,861.93 Accr 8/12-8/31/25 Electric
00945805	Forest Plaza II	9/1/2025	09-2025	:Reversal of J-5219943	J-5219948	:Reversal of .	0.00	3,478.53	662,383.40 Accr 8/12-8/31/25 Electric
00945806	Highland I Building	9/1/2025	09-2025	:Reversal of J-5219943	J-5219948	:Reversal of .	0.00	5,917.78	656,465.62 Accr 8/12-8/31/25 Electric
00945807	Arrington Building	9/1/2025	09-2025	:Reversal of J-5219943	J-5219948	:Reversal of .	0.00	9,610.29	646,855.33 Accr 8/12-8/31/25 Electric
00945808	Hillcrest Building	9/1/2025	09-2025	:Reversal of J-5219943	J-5219948	:Reversal of .	0.00	9,750.26	637,105.07 Accr 8/12-8/31/25 Electric
00945809	Highland II	9/1/2025	09-2025	:Reversal of J-5219943	J-5219948	:Reversal of .	0.00	3,735.56	633,369.51 Accr 8/12-8/31/25 Electric - Acct # 3909615829
00945809	Highland II	9/1/2025	09-2025	:Reversal of J-5219943	J-5219948	:Reversal of .	0.00	3,532.68	629,836.83 Accr 8/12-8/31/25 Electric - Acct # 3938951898
00945810	Willard Building	9/1/2025	09-2025	:Reversal of J-5219943	J-5219948	:Reversal of .	0.00	354.25	629,482.58 Accr 8/12-8/31/25 Electric
00945810	Willard Building	9/1/2025	09-2025	:Reversal of J-5219943	J-5219948	:Reversal of .	0.00	53.80	629,428.78 Accr 8/12-8/31/25 Electric
00945811	Utica Building	9/1/2025	09-2025	:Reversal of J-5219943	J-5219948	:Reversal of .	0.00	6,391.83	623,036.95 Accr 8/12-8/31/25 Electric
00945801	Bayberry Building	9/11/2025	09-2025	DOMINION VIRGINIA POWER (v0004264)	P-5386272	0079367139	7,629.18	0.00	630,666.13 08.12.25-09.10.25 Electricity
00945803	Capstone Building	9/11/2025	09-2025	DOMINION VIRGINIA POWER (v0004264)	P-5386273	0081505921	7,100.24	0.00	637,766.37 08.12.25-09.10.25 Electricity
00945806	Highland I Building	9/11/2025	09-2025	DOMINION VIRGINIA POWER (v0004264)	P-5386274	0074145124	8,692.80	0.00	646,459.17 08.12.25-09.10.25 Electricity
00945802	The Meridian Building	9/11/2025	09-2025	DOMINION VIRGINIA POWER (v0004264)	P-5386823	0018130985	13,802.68	0.00	660,261.85 08.12.25-09.10.25 Electricity
00945804	Forest Plaza I	9/11/2025	09-2025	DOMINION VIRGINIA POWER (v0004264)	P-5386824	0063064435	4,998.07	0.00	665,259.92 08.12.25-09.10.25 Electricity
00945807	Arrington Building	9/11/2025	09-2025	DOMINION VIRGINIA POWER (v0004264)	P-5386825	0062921518	13,586.17	0.00	678,846.09 08.12.25-09.10.25 Electricity
00945808	Hillcrest Building	9/11/2025	09-2025	DOMINION VIRGINIA POWER (v0004264)	P-5386826	0028191146	12,813.49	0.00	691,659.58 08.12.25-09.10.25 Electricity
00945809	Highland II	9/11/2025	09-2025	DOMINION VIRGINIA POWER (v0004264)	P-5386827	0039389518	4,597.16	0.00	696,256.74 08.12.25-09.10.25 Electricity
00945809	Highland II	9/11/2025	09-2025	DOMINION VIRGINIA POWER (v0004264)	P-5386828	0039096158	5,819.60	0.00	702,076.34 08.12.25-09.10.25 Electricity
00945805	Forest Plaza II	9/11/2025	09-2025	DOMINION VIRGINIA POWER (v0004264)	P-5388959	0063217528	4,795.27	0.00	706,871.61 08.12.25-09.10.25 Electricity
00945810	Willard Building	9/22/2025	09-2025	DOMINION VIRGINIA POWER (v0004264)	P-5409282	0028658582	136.98	0.00	707,008.59 08.21.25-09.19.25 Electricity
00945811	Utica Building	9/22/2025	09-2025	DOMINION VIRGINIA POWER (v0004264)	P-5409283	0029424821	3,733.85	0.00	710,742.44 08.21.25-09.19.25 Electricity
00945801	Bayberry Building	9/30/2025	09-2025	:Reversed by J-5288571	J-5288567		5,261.51	0.00	716,003.95 Accr 9/11-9/30/25 Electric
00945802	The Meridian Building	9/30/2025	09-2025	:Reversed by J-5288571	J-5288567		9,519.09	0.00	725,523.04 Accr 9/11-9/30/25 Electric
00945803	Capstone Building	9/30/2025	09-2025	:Reversed by J-5288571	J-5288567		4,896.72	0.00	730,419.76 Accr 9/11-9/30/25 Electric
00945804	Forest Plaza I	9/30/2025	09-2025	:Reversed by J-5288571	J-5288567		3,446.94	0.00	733,866.70 Accr 9/11-9/30/25 Electric
00945805	Forest Plaza II	9/30/2025	09-2025	:Reversed by J-5288571	J-5288567		3,307.08	0.00	737,173.78 Accr 9/11-9/30/25 Electric
00945806	Highland I Building	9/30/2025	09-2025	:Reversed by J-5288571	J-5288567		5,995.03	0.00	743,168.81 Accr 9/11-9/30/25 Electric
00945807	Arrington Building	9/30/2025	09-2025	:Reversed by J-5288571	J-5288567		9,369.77	0.00	752,538.58 Accr 9/11-9/30/25 Electric
00945808	Hillcrest Building	9/30/2025	09-2025	:Reversed by J-5288571	J-5288567		8,836.89	0.00	761,375.47 Accr 9/11-9/30/25 Electric
00945809	Highland II	9/30/2025	09-2025	:Reversed by J-5288571	J-5288567		3,064.77	0.00	764,440.24 Accr 9/11-9/30/25 Electric - Acct # 3938951898
00945809	Highland II	9/30/2025	09-2025	:Reversed by J-5288571	J-5288567		4,013.52	0.00	768,453.76 Accr 9/11-9/30/25 Electric - Acct # 3909615829
00945810	Willard Building	9/30/2025	09-2025	:Reversed by J-5288571	J-5288567		55.85	0.00	768,509.61 Accr 8/23-9/30/25 Electric
00945810	Willard Building	9/30/2025	09-2025	:Reversed by J-5288571	J-5288567		633.92	0.00	769,143.53 Accr 7/25-9/30/25 Electric
00945811	Utica Building	9/30/2025	09-2025	:Reversed by J-5288571	J-5288567		11,185.70	0.00	780,329.23 Accr 9/11-9/30/25 Electric
<b>Net Change=93,841.67</b>						<b>161,359.81</b>	<b>67,518.14</b>	<b>780,329.23 = Ending Balance =</b>	

5140-430

Utilities-Water

55,453.25 = Beginning Balance =

\* Amounts in usd

Glen Forest entities (.009458)

**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>
o0945801	Bayberry Building	9/1/2025	09-2025	:Reversal of J-5219943	J-5219948	:Reversal of .	0.00	1,005.22	54,448.03 Accr 8/8-8/31/25 Water/Sewer
o0945802	The Meridian Building	9/1/2025	09-2025	:Reversal of J-5219943	J-5219948	:Reversal of .	0.00	642.00	53,806.03 Accr 8/8-8/31/25 Water/Sewer
o0945803	Capstone Building	9/1/2025	09-2025	:Reversal of J-5219943	J-5219948	:Reversal of .	0.00	556.31	53,249.72 Accr 8/8-8/31/25 Water/Sewer
o0945804	Forest Plaza I	9/1/2025	09-2025	:Reversal of J-5219943	J-5219948	:Reversal of .	0.00	663.64	52,586.08 Accr 8/8-8/31/25 Water/Sewer
o0945805	Forest Plaza II	9/1/2025	09-2025	:Reversal of J-5219943	J-5219948	:Reversal of .	0.00	750.97	51,835.11 Accr 8/8-8/31/25 Water/Sewer
o0945806	Highland I Building	9/1/2025	09-2025	:Reversal of J-5219943	J-5219948	:Reversal of .	0.00	1,768.59	50,066.52 Accr 8/8-8/31/25 Water/Sewer
o0945807	Arrington Building	9/1/2025	09-2025	:Reversal of J-5219943	J-5219948	:Reversal of .	0.00	692.16	49,374.36 Accr 8/8-8/31/25 Water/Sewer
o0945808	Hillcrest Building	9/1/2025	09-2025	:Reversal of J-5219943	J-5219948	:Reversal of .	0.00	1,735.50	47,638.86 Accr 8/8-8/31/25 Water/Sewer
o0945809	Highland II	9/1/2025	09-2025	:Reversal of J-5219943	J-5219948	:Reversal of .	0.00	1,286.36	46,352.50 Accr 8/8-8/31/25 Water/Sewer
o0945810	Willard Building	9/1/2025	09-2025	:Reversal of J-5219943	J-5219948	:Reversal of .	0.00	168.20	46,184.30 Accr 8/15-8/31/25 Water/Sewer
o0945811	Utica Building	9/1/2025	09-2025	:Reversal of J-5219943	J-5219948	:Reversal of .	0.00	189.16	45,995.14 Accr 8/15-8/31/25 Water/Sewer
o0945801	Bayberry Building	9/30/2025	09-2025	:Reversed by J-5288571	J-5288567		2,261.75	0.00	48,256.89 Accr 8/8-9/30/25 Water/Sewer
o0945802	The Meridian Building	9/30/2025	09-2025	:Reversed by J-5288571	J-5288567		1,444.49	0.00	49,701.38 Accr 8/8-9/30/25 Water/Sewer
o0945803	Capstone Building	9/30/2025	09-2025	:Reversed by J-5288571	J-5288567		1,251.69	0.00	50,953.07 Accr 8/8-9/30/25 Water/Sewer
o0945804	Forest Plaza I	9/30/2025	09-2025	:Reversed by J-5288571	J-5288567		1,493.18	0.00	52,446.25 Accr 8/8-9/30/25 Water/Sewer
o0945805	Forest Plaza II	9/30/2025	09-2025	:Reversed by J-5288571	J-5288567		1,689.69	0.00	54,135.94 Accr 8/8-9/30/25 Water/Sewer
o0945806	Highland I Building	9/30/2025	09-2025	:Reversed by J-5288571	J-5288567		3,979.33	0.00	58,115.27 Accr 8/8-9/30/25 Water/Sewer
o0945807	Arrington Building	9/30/2025	09-2025	:Reversed by J-5288571	J-5288567		1,557.36	0.00	59,672.63 Accr 8/8-9/30/25 Water/Sewer
o0945808	Hillcrest Building	9/30/2025	09-2025	:Reversed by J-5288571	J-5288567		3,904.99	0.00	63,577.62 Accr 8/8-9/30/25 Water/Sewer
o0945809	Highland II	9/30/2025	09-2025	:Reversed by J-5288571	J-5288567		2,894.31	0.00	66,471.93 Accr 8/8-9/30/25 Water/Sewer
o0945810	Willard Building	9/30/2025	09-2025	:Reversed by J-5288571	J-5288567		465.01	0.00	66,936.94 Accr 8/15-8/31/25 Water/Sewer
o0945811	Utica Building	9/30/2025	09-2025	:Reversed by J-5288571	J-5288567		522.96	0.00	67,459.90 Accr 8/15-9/30/25 Water/Sewer
<b>Net Change=12,006.65</b>						<b>21,464.76</b>	<b>9,458.11</b>	<b>67,459.90 = Ending Balance =</b>	

<b>5150-100 Admin-Contract Svcs</b>									
o0945802	The Meridian Building	8/25/2025	09-2025	BRIGHTVIEW LANDSCAPE SERVICES INC (vt P-5389720	9487055	2,150.00	0.00	2,150.00	County Debris Cleanup
o0945802	The Meridian Building	9/30/2025	09-2025		J-5288644	0.00	2,150.00	0.00	Reclass County Debris Cleanup 5150-100>5120-105
<b>Net Change=0.00</b>						<b>2,150.00</b>	<b>2,150.00</b>	<b>0.00 = Ending Balance =</b>	

<b>5150-520 Admin-Postage</b>									
<b>Net Change=0.00</b>									
<b>0.00</b>									

<b>5150-555 Admin-Training Development</b>									
o0945801	Bayberry Building	9/9/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllre: P-5389732	USPAM47992	6.92	0.00	223.84	08.28.25 LEED GA Renewal
o0945802	The Meridian Building	9/9/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllre: P-5389732	USPAM47992	8.69	0.00	232.53	08.28.25 LEED GA Renewal
o0945803	Capstone Building	9/9/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllre: P-5389732	USPAM47992	6.26	0.00	238.79	08.28.25 LEED GA Renewal
o0945804	Forest Plaza I	9/9/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllre: P-5389732	USPAM47992	5.48	0.00	244.27	08.28.25 LEED GA Renewal
o0945805	Forest Plaza II	9/9/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllre: P-5389732	USPAM47992	5.14	0.00	249.41	08.28.25 LEED GA Renewal
o0945806	Highland I Building	9/9/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllre: P-5389732	USPAM47992	7.05	0.00	256.46	08.28.25 LEED GA Renewal

\* Amounts in usd

Glen Forest entities (.o09458)

**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>
o0945807	Arrington Building	9/9/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllre: P-5389732	USPAM47992		14.15	0.00	270.61 08.28.25 LEED GA Renewal
o0945808	Hillcrest Building	9/9/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllre: P-5389732	USPAM47992		14.64	0.00	285.25 08.28.25 LEED GA Renewal
o0945809	Highland II	9/9/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllre: P-5389732	USPAM47992		10.25	0.00	295.50 08.28.25 LEED GA Renewal
o0945810	Willard Building	9/9/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllre: P-5389732	USPAM47992		1.96	0.00	297.46 08.28.25 LEED GA Renewal
o0945811	Utica Building	9/9/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllre: P-5389732	USPAM47992		4.46	0.00	301.92 08.28.25 LEED GA Renewal
<b>Net Change=85.00</b>							<b>85.00</b>	<b>0.00</b>	<b>301.92 = Ending Balance =</b>
<b>5150-560</b>	<b>Admin-Client/Mgmt Company</b>								<b>2,436.33 = Beginning Balance =</b>
	<b>Net Change=0.00</b>						<b>0.00</b>	<b>0.00</b>	<b>2,436.33 = Ending Balance =</b>
<b>5150-565</b>	<b>Admin-Bank Fees</b>								<b>471.48 = Beginning Balance =</b>
	<b>Net Change=0.00</b>						<b>0.00</b>	<b>0.00</b>	<b>471.48 = Ending Balance =</b>
<b>5150-590</b>	<b>Admin-Administrative Costs</b>								<b>5,040.41 = Beginning Balance =</b>
o0945801	Bayberry Building	8/27/2025	09-2025	US BANK EQUIPMENT FINANCE INC (v0004: P-5365849	563114941		19.06	0.00	5,059.47 09.2025 Printer Lease
o0945802	The Meridian Building	8/27/2025	09-2025	US BANK EQUIPMENT FINANCE INC (v0004: P-5365849	563114941		23.95	0.00	5,083.42 09.2025 Printer Lease
o0945803	Capstone Building	8/27/2025	09-2025	US BANK EQUIPMENT FINANCE INC (v0004: P-5365849	563114941		17.26	0.00	5,100.68 09.2025 Printer Lease
o0945804	Forest Plaza I	8/27/2025	09-2025	US BANK EQUIPMENT FINANCE INC (v0004: P-5365849	563114941		15.10	0.00	5,115.78 09.2025 Printer Lease
o0945805	Forest Plaza II	8/27/2025	09-2025	US BANK EQUIPMENT FINANCE INC (v0004: P-5365849	563114941		14.15	0.00	5,129.93 09.2025 Printer Lease
o0945806	Highland I Building	8/27/2025	09-2025	US BANK EQUIPMENT FINANCE INC (v0004: P-5365849	563114941		19.41	0.00	5,149.34 09.2025 Printer Lease
o0945807	Arrington Building	8/27/2025	09-2025	US BANK EQUIPMENT FINANCE INC (v0004: P-5365849	563114941		38.98	0.00	5,188.32 09.2025 Printer Lease
o0945808	Hillcrest Building	8/27/2025	09-2025	US BANK EQUIPMENT FINANCE INC (v0004: P-5365849	563114941		40.33	0.00	5,228.65 09.2025 Printer Lease
o0945809	Highland II	8/27/2025	09-2025	US BANK EQUIPMENT FINANCE INC (v0004: P-5365849	563114941		28.23	0.00	5,256.88 09.2025 Printer Lease
o0945810	Willard Building	8/27/2025	09-2025	US BANK EQUIPMENT FINANCE INC (v0004: P-5365849	563114941		5.40	0.00	5,262.28 09.2025 Printer Lease
o0945811	Utica Building	8/27/2025	09-2025	US BANK EQUIPMENT FINANCE INC (v0004: P-5365849	563114941		12.32	0.00	5,274.60 09.2025 Printer Lease
o0945801	Bayberry Building	9/12/2025	09-2025	KONICA MINOLTA BUSINESS SOLUTIONS U: P-5389742	9010592089		2.35	0.00	5,276.95 08.13.25-09.12.25 Printer Usage
o0945802	The Meridian Building	9/12/2025	09-2025	KONICA MINOLTA BUSINESS SOLUTIONS U: P-5389742	9010592089		2.96	0.00	5,279.91 08.13.25-09.12.25 Printer Usage
o0945803	Capstone Building	9/12/2025	09-2025	KONICA MINOLTA BUSINESS SOLUTIONS U: P-5389742	9010592089		2.13	0.00	5,282.04 08.13.25-09.12.25 Printer Usage
o0945804	Forest Plaza I	9/12/2025	09-2025	KONICA MINOLTA BUSINESS SOLUTIONS U: P-5389742	9010592089		1.87	0.00	5,283.91 08.13.25-09.12.25 Printer Usage
o0945805	Forest Plaza II	9/12/2025	09-2025	KONICA MINOLTA BUSINESS SOLUTIONS U: P-5389742	9010592089		1.75	0.00	5,285.66 08.13.25-09.12.25 Printer Usage
o0945806	Highland I Building	9/12/2025	09-2025	KONICA MINOLTA BUSINESS SOLUTIONS U: P-5389742	9010592089		2.40	0.00	5,288.06 08.13.25-09.12.25 Printer Usage
o0945807	Arrington Building	9/12/2025	09-2025	KONICA MINOLTA BUSINESS SOLUTIONS U: P-5389742	9010592089		4.81	0.00	5,292.87 08.13.25-09.12.25 Printer Usage
o0945808	Hillcrest Building	9/12/2025	09-2025	KONICA MINOLTA BUSINESS SOLUTIONS U: P-5389742	9010592089		4.98	0.00	5,297.85 08.13.25-09.12.25 Printer Usage
o0945809	Highland II	9/12/2025	09-2025	KONICA MINOLTA BUSINESS SOLUTIONS U: P-5389742	9010592089		3.49	0.00	5,301.34 08.13.25-09.12.25 Printer Usage
o0945810	Willard Building	9/12/2025	09-2025	KONICA MINOLTA BUSINESS SOLUTIONS U: P-5389742	9010592089		0.67	0.00	5,302.01 08.13.25-09.12.25 Printer Usage
o0945811	Utica Building	9/12/2025	09-2025	KONICA MINOLTA BUSINESS SOLUTIONS U: P-5389742	9010592089		1.52	0.00	5,303.53 08.13.25-09.12.25 Printer Usage
<b>Net Change=263.12</b>							<b>263.12</b>	<b>0.00</b>	<b>5,303.53 = Ending Balance =</b>
<b>5150-990</b>	<b>Admin-Mgmt Fee</b>								<b>142,606.56 = Beginning Balance =</b>

\* Amounts in usd

Glen Forest entities (.009458)

**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>
o0945801	Bayberry Building	9/1/2025	09-2025	:Reversal of J-5231327	J-5231330	:Reversal of .	0.00	1,365.18	141,241.38 Accr 08/25 Bayberry Mgmt Fee
o0945802	The Meridian Building	9/1/2025	09-2025	:Reversal of J-5231327	J-5231330	:Reversal of .	0.00	2,139.91	139,101.47 Accr 08/25 Meridian Mgmt Fee
o0945803	Capstone Building	9/1/2025	09-2025	:Reversal of J-5231327	J-5231330	:Reversal of .	0.00	1,532.59	137,568.88 Accr 08/25 Capstone Mgmt Fee
o0945804	Forest Plaza I	9/1/2025	09-2025	:Reversal of J-5231327	J-5231330	:Reversal of .	0.00	1,000.00	136,568.88 Accr 08/25 Forest Plaza I Mgmt Fee
o0945805	Forest Plaza II	9/1/2025	09-2025	:Reversal of J-5231327	J-5231330	:Reversal of .	0.00	1,049.16	135,519.72 Accr 08/25 Forest Plaza II Mgmt Fee
o0945806	Highland I Building	9/1/2025	09-2025	:Reversal of J-5231327	J-5231330	:Reversal of .	0.00	1,482.74	134,036.98 Accr 08/25 Highland I Mgmt Fee
o0945807	Arrington Building	9/1/2025	09-2025	:Reversal of J-5231327	J-5231330	:Reversal of .	0.00	2,000.00	132,036.98 Accr 08/25 Arrington Mgmt Fee
o0945808	Hillcrest Building	9/1/2025	09-2025	:Reversal of J-5231327	J-5231330	:Reversal of .	0.00	2,801.90	129,235.08 Accr 08/25 Hillcrest Mgmt Fee
o0945809	Highland II	9/1/2025	09-2025	:Reversal of J-5231327	J-5231330	:Reversal of .	0.00	1,500.00	127,735.08 Accr 08/25 Highland II Mgmt Fee
o0945810	Willard Building	9/1/2025	09-2025	:Reversal of J-5231327	J-5231330	:Reversal of .	0.00	500.00	127,235.08 Accr 08/25 Willard Mgmt Fee
o0945811	Utica Building	9/1/2025	09-2025	:Reversal of J-5231327	J-5231330	:Reversal of .	0.00	1,000.00	126,235.08 Accr 08/25 Utica Mgmt Fee
o0945805	Forest Plaza II	9/13/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllfe P-5376981	USPAM4817\$		1,049.16	0.00	127,284.24 8/25 Management fee
o0945809	Highland II	9/13/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllfe P-5376982	USPAM4817\$		1,500.00	0.00	128,784.24 8/25 Management fee
o0945802	The Meridian Building	9/13/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllfe P-5377216	USPAM4817\$		2,139.91	0.00	130,924.15 8/25 Management fee
o0945803	Capstone Building	9/13/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllfe P-5377217	USPAM4817\$		1,532.59	0.00	132,456.74 8/25 Management fees
o0945804	Forest Plaza I	9/13/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllfe P-5377218	USPAM4817\$		1,000.00	0.00	133,456.74 8/25 Management fee
o0945806	Highland I Building	9/13/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllfe P-5377219	USPAM4817\$		1,482.74	0.00	134,939.48 8/25 Management fee
o0945807	Arrington Building	9/13/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllfe P-5377220	USPAM4817\$		2,000.00	0.00	136,939.48 8/25 Management fees
o0945808	Hillcrest Building	9/13/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllfe P-5377221	USPAM4817\$		2,801.90	0.00	139,741.38 8/25 Management fee
o0945810	Willard Building	9/13/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllfe P-5377222	USPAM4817\$		500.00	0.00	140,241.38 8/25 Management fee
o0945811	Utica Building	9/13/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllfe P-5377223	USPAM4817\$		1,000.00	0.00	141,241.38 8/25 Management fee
o0945801	Bayberry Building	9/13/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllfe P-5377520	USPAM4817\$		1,365.18	0.00	142,606.56 8/25 management fee
o0945801	Bayberry Building	9/30/2025	09-2025	:Reversed by J-5277204	J-5277202		1,350.70	0.00	143,957.26 Accr 09/25 Bayberry Mgmt Fee
o0945802	The Meridian Building	9/30/2025	09-2025	:Reversed by J-5277204	J-5277202		2,039.87	0.00	145,997.13 Accr 09/25 Meridian Mgmt Fee
o0945803	Capstone Building	9/30/2025	09-2025	:Reversed by J-5277204	J-5277202		1,483.39	0.00	147,480.52 Accr 09/25 Capstone Mgmt Fee
o0945804	Forest Plaza I	9/30/2025	09-2025	:Reversed by J-5277204	J-5277202		1,000.00	0.00	148,480.52 Accr 09/25 Forest Plaza I Mgmt Fee
o0945805	Forest Plaza II	9/30/2025	09-2025	:Reversed by J-5277204	J-5277202		1,132.00	0.00	149,612.52 Accr 09/25 Forest Plaza II Mgmt Fee
o0945806	Highland I Building	9/30/2025	09-2025	:Reversed by J-5277204	J-5277202		1,634.14	0.00	151,246.66 Accr 09/25 Highland I Mgmt Fee
o0945807	Arrington Building	9/30/2025	09-2025	:Reversed by J-5277204	J-5277202		2,000.00	0.00	153,246.66 Accr 09/25 Arrington Mgmt Fee
o0945808	Hillcrest Building	9/30/2025	09-2025	:Reversed by J-5277204	J-5277202		2,600.73	0.00	155,847.39 Accr 09/25 Hillcrest Mgmt Fee
o0945809	Highland II	9/30/2025	09-2025	:Reversed by J-5277204	J-5277202		1,500.00	0.00	157,347.39 Accr 09/25 Highland II Mgmt Fee
o0945810	Willard Building	9/30/2025	09-2025	:Reversed by J-5277204	J-5277202		500.00	0.00	157,847.39 Accr 09/25 Willard Mgmt Fee
o0945811	Utica Building	9/30/2025	09-2025	:Reversed by J-5277204	J-5277202		1,000.00	0.00	158,847.39 Accr 09/25 Utica Mgmt Fee
<b>Net Change=16,240.83</b>					<b>32,612.31</b>	<b>16,371.48</b>	<b>158,847.39 = Ending Balance =</b>		

<b>5155-995</b>	<b>Svc Ctr-Miscellaneous</b>						<b>2,221.57 = Beginning Balance =</b>		
o0945801	Bayberry Building	8/31/2025	09-2025	GROOVIN GOURMETS (v0056052)	P-5389745	386173	3.45	0.00	2,225.02 08.2025 Grab & Go Internet
o0945802	The Meridian Building	8/31/2025	09-2025	GROOVIN GOURMETS (v0056052)	P-5389745	386173	4.34	0.00	2,229.36 08.2025 Grab & Go Internet
o0945803	Capstone Building	8/31/2025	09-2025	GROOVIN GOURMETS (v0056052)	P-5389745	386173	3.13	0.00	2,232.49 08.2025 Grab & Go Internet

\* Amounts in usd

Glen Forest entities (.009458)

**General Ledger**

Period = Sep 2025

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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>
o0945804	Forest Plaza I	8/31/2025	09-2025	GROOVIN GOURMETS (v0056052)	P-5389745	386173	2.73	0.00	2,235.22 08.2025 Grab & Go Internet
o0945805	Forest Plaza II	8/31/2025	09-2025	GROOVIN GOURMETS (v0056052)	P-5389745	386173	2.56	0.00	2,237.78 08.2025 Grab & Go Internet
o0945806	Highland I Building	8/31/2025	09-2025	GROOVIN GOURMETS (v0056052)	P-5389745	386173	3.51	0.00	2,241.29 08.2025 Grab & Go Internet
o0945807	Arrington Building	8/31/2025	09-2025	GROOVIN GOURMETS (v0056052)	P-5389745	386173	7.06	0.00	2,248.35 08.2025 Grab & Go Internet
o0945808	Hillcrest Building	8/31/2025	09-2025	GROOVIN GOURMETS (v0056052)	P-5389745	386173	7.30	0.00	2,255.65 08.2025 Grab & Go Internet
o0945809	Highland II	8/31/2025	09-2025	GROOVIN GOURMETS (v0056052)	P-5389745	386173	5.11	0.00	2,260.76 08.2025 Grab & Go Internet
o0945810	Willard Building	8/31/2025	09-2025	GROOVIN GOURMETS (v0056052)	P-5389745	386173	0.98	0.00	2,261.74 08.2025 Grab & Go Internet
o0945811	Utica Building	8/31/2025	09-2025	GROOVIN GOURMETS (v0056052)	P-5389745	386173	2.23	0.00	2,263.97 08.2025 Grab & Go Internet
o0945801	Bayberry Building	9/5/2025	09-2025	RED COATS INC (v0000616)	P-5389738	525690	9.38	0.00	2,273.35 09.2025 Gym/Conf Cleaning Contract
o0945802	The Meridian Building	9/5/2025	09-2025	RED COATS INC (v0000616)	P-5389738	525690	11.78	0.00	2,285.13 09.2025 Gym/Conf Cleaning Contract
o0945803	Capstone Building	9/5/2025	09-2025	RED COATS INC (v0000616)	P-5389738	525690	8.50	0.00	2,293.63 09.2025 Gym/Conf Cleaning Contract
o0945804	Forest Plaza I	9/5/2025	09-2025	RED COATS INC (v0000616)	P-5389738	525690	7.44	0.00	2,301.07 09.2025 Gym/Conf Cleaning Contract
o0945805	Forest Plaza II	9/5/2025	09-2025	RED COATS INC (v0000616)	P-5389738	525690	6.96	0.00	2,308.03 09.2025 Gym/Conf Cleaning Contract
o0945806	Highland I Building	9/5/2025	09-2025	RED COATS INC (v0000616)	P-5389738	525690	9.56	0.00	2,317.59 09.2025 Gym/Conf Cleaning Contract
o0945807	Arrington Building	9/5/2025	09-2025	RED COATS INC (v0000616)	P-5389738	525690	19.19	0.00	2,336.78 09.2025 Gym/Conf Cleaning Contract
o0945808	Hillcrest Building	9/5/2025	09-2025	RED COATS INC (v0000616)	P-5389738	525690	19.86	0.00	2,356.64 09.2025 Gym/Conf Cleaning Contract
o0945809	Highland II	9/5/2025	09-2025	RED COATS INC (v0000616)	P-5389738	525690	13.90	0.00	2,370.54 09.2025 Gym/Conf Cleaning Contract
o0945810	Willard Building	9/5/2025	09-2025	RED COATS INC (v0000616)	P-5389738	525690	2.66	0.00	2,373.20 09.2025 Gym/Conf Cleaning Contract
o0945811	Utica Building	9/5/2025	09-2025	RED COATS INC (v0000616)	P-5389738	525690	6.06	0.00	2,379.26 09.2025 Gym/Conf Cleaning Contract
<b>Net Change=157.69</b>							<b>157.69</b>	<b>0.00</b>	<b>2,379.26 = Ending Balance =</b>

<b>5160-100</b>	<b>Landscape-Contract Svcs</b>							<b>112,318.08 = Beginning Balance =</b>	
o0945811	Utica Building	6/23/2025	09-2025	VIRGINIA GREEN (v0068420)	P-5389759	6708254	263.00	0.00	112,581.08 06.2025 Landscaping Services
o0945801	Bayberry Building	9/1/2025	09-2025	BRIGHTVIEW LANDSCAPE SERVICES INC (vt P-5349644	9478701		1,401.83	0.00	113,982.91 09.2025 Landscaping Services
o0945802	The Meridian Building	9/30/2025	09-2025	:Reversed by J-5288621	J-5288618		1,485.26	0.00	115,468.17 Accrue 09/25 Landscaping services
o0945803	Capstone Building	9/30/2025	09-2025	:Reversed by J-5288621	J-5288618		1,317.37	0.00	116,785.54 Accrue 09/25 Landscaping services
o0945804	Forest Plaza I	9/30/2025	09-2025	:Reversed by J-5288621	J-5288618		1,207.16	0.00	117,992.70 Accrue 09/25 Landscaping services
o0945805	Forest Plaza II	9/30/2025	09-2025	:Reversed by J-5288621	J-5288618		1,211.28	0.00	119,203.98 Accrue 09/25 Landscaping services
o0945806	Highland I Building	9/30/2025	09-2025	:Reversed by J-5288621	J-5288618		1,256.60	0.00	120,460.58 Accrue 09/25 Landscaping services
o0945807	Arrington Building	9/30/2025	09-2025	:Reversed by J-5288621	J-5288618		1,267.93	0.00	121,728.51 Accrue 09/25 Landscaping services
o0945808	Hillcrest Building	9/30/2025	09-2025	:Reversed by J-5288621	J-5288618		1,629.46	0.00	123,357.97 Accrue 09/25 Landscaping services
o0945809	Highland II	9/30/2025	09-2025	:Reversed by J-5288621	J-5288618		1,577.96	0.00	124,935.93 Accrue 09/25 Landscaping services
o0945810	Willard Building	9/30/2025	09-2025	:Reversed by J-5288621	J-5288618		584.01	0.00	125,519.94 Accrue 09/25 Landscaping services
o0945811	Utica Building	9/30/2025	09-2025	:Reversed by J-5288621	J-5288618		1,035.15	0.00	126,555.09 Accrue 09/25 Landscaping services
<b>Net Change=14,237.01</b>							<b>14,237.01</b>	<b>0.00</b>	<b>126,555.09 = Ending Balance =</b>

<b>5160-105</b>	<b>Landscape-R&amp;M</b>							<b>25,535.23 = Beginning Balance =</b>	
				<b>Net Change=0.00</b>				<b>0.00</b>	<b>25,535.23 = Ending Balance =</b>

\* Amounts in usd

Glen Forest entities (.009458)

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<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>5170-370</b>	<b>Parking Lot-Striping</b>								<b>6,405.00 = Beginning Balance =</b>
	<b>Net Change=0.00</b>						<b>0.00</b>	<b>0.00</b>	<b>6,405.00 = Ending Balance =</b>
<b>5180-010</b>	<b>Insurance-Gen Liability</b>								<b>81,289.37 = Beginning Balance =</b>
00945801	Bayberry Building	9/30/2025	09-2025		J-5261931		835.06	0.00	82,124.43 Amortize 9/25 property insurance
00945802	The Meridian Building	9/30/2025	09-2025		J-5261931		1,054.49	0.00	83,178.92 Amortize 9/25 property insurance
00945803	Capstone Building	9/30/2025	09-2025		J-5261931		716.20	0.00	83,895.12 Amortize 9/25 property insurance
00945804	Forest Plaza I	9/30/2025	09-2025		J-5261931		658.30	0.00	84,553.42 Amortize 9/25 property insurance
00945805	Forest Plaza II	9/30/2025	09-2025		J-5261931		583.12	0.00	85,136.54 Amortize 9/25 property insurance
00945806	Highland I Building	9/30/2025	09-2025		J-5261931		848.27	0.00	85,984.81 Amortize 9/25 property insurance
00945807	Arrington Building	9/30/2025	09-2025		J-5261931		1,699.59	0.00	87,684.40 Amortize 9/25 property insurance
00945808	Hillcrest Building	9/30/2025	09-2025		J-5261931		1,761.55	0.00	89,445.95 Amortize 9/25 property insurance
00945809	Highland II	9/30/2025	09-2025		J-5261931		1,230.24	0.00	90,676.19 Amortize 9/25 property insurance
00945810	Willard Building	9/30/2025	09-2025		J-5261931		235.69	0.00	90,911.88 Amortize 9/25 property insurance
00945811	Utica Building	9/30/2025	09-2025		J-5261931		536.39	0.00	91,448.27 Amortize 9/25 property insurance
	<b>Net Change=10,158.90</b>						<b>10,158.90</b>	<b>0.00</b>	<b>91,448.27 = Ending Balance =</b>
<b>5180-070</b>	<b>Insurance-Pollution</b>								<b>2,460.42 = Beginning Balance =</b>
00945801	Bayberry Building	9/30/2025	09-2025		J-5261945		14.29	0.00	2,474.71 Amortize 9/25 Pollution insurance
00945802	The Meridian Building	9/30/2025	09-2025		J-5261945		17.96	0.00	2,492.67 Amortize 9/25 Pollution insurance
00945803	Capstone Building	9/30/2025	09-2025		J-5261945		12.94	0.00	2,505.61 Amortize 9/25 Pollution insurance
00945804	Forest Plaza I	9/30/2025	09-2025		J-5261945		11.33	0.00	2,516.94 Amortize 9/25 Pollution insurance
00945805	Forest Plaza II	9/30/2025	09-2025		J-5261945		10.61	0.00	2,527.55 Amortize 9/25 Pollution insurance
00945806	Highland I Building	9/30/2025	09-2025		J-5261945		14.56	0.00	2,542.11 Amortize 9/25 Pollution insurance
00945807	Arrington Building	9/30/2025	09-2025		J-5261945		29.23	0.00	2,571.34 Amortize 9/25 Pollution insurance
00945808	Hillcrest Building	9/30/2025	09-2025		J-5261945		30.50	0.00	2,601.84 Amortize 9/25 Pollution insurance
00945809	Highland II	9/30/2025	09-2025		J-5261945		21.17	0.00	2,623.01 Amortize 9/25 Pollution insurance
00945810	Willard Building	9/30/2025	09-2025		J-5261945		4.05	0.00	2,627.06 Amortize 9/25 Pollution insurance
00945811	Utica Building	9/30/2025	09-2025		J-5261945		9.23	0.00	2,636.29 Amortize 9/25 Pollution insurance
	<b>Net Change=175.87</b>						<b>175.87</b>	<b>0.00</b>	<b>2,636.29 = Ending Balance =</b>
<b>5180-090</b>	<b>Insurance-Other</b>								<b>5,112.75 = Beginning Balance =</b>
00945801	Bayberry Building	9/30/2025	09-2025		J-5261945		55.67	0.00	5,168.42 Amortize 9/25 Flood insurance
00945802	The Meridian Building	9/30/2025	09-2025		J-5261945		51.83	0.00	5,220.25 Amortize 9/25 Flood insurance
00945803	Capstone Building	9/30/2025	09-2025		J-5261945		79.75	0.00	5,300.00 Amortize 9/25 Flood insurance
00945804	Forest Plaza I	9/30/2025	09-2025		J-5261945		57.92	0.00	5,357.92 Amortize 9/25 Flood insurance
00945805	Forest Plaza II	9/30/2025	09-2025		J-5261945		56.42	0.00	5,414.34 Amortize 9/25 Flood insurance
00945806	Highland I Building	9/30/2025	09-2025		J-5261945		52.17	0.00	5,466.51 Amortize 9/25 Flood insurance
00945807	Arrington Building	9/30/2025	09-2025		J-5261945		49.67	0.00	5,516.18 Amortize 9/25 Flood insurance

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Glen Forest entities (.009458)

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<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>
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5261945		51.50	0.00	5,567.68 Amortize 9/25 Flood insurance
o0945809	Highland II	9/30/2025	09-2025		J-5261945		49.50	0.00	5,617.18 Amortize 9/25 Flood insurance
o0945810	Willard Building	9/30/2025	09-2025		J-5261945		59.83	0.00	5,677.01 Amortize 9/25 Flood insurance
o0945811	Utica Building	9/30/2025	09-2025		J-5261945		74.83	0.00	5,751.84 Amortize 9/25 Flood insurance
<b>Net Change=639.09</b>							<b>639.09</b>	<b>0.00</b>	<b>5,751.84 = Ending Balance =</b>
<b>5190-010</b>	<b>Taxes-Real Estate</b>								<b>363,897.33 = Beginning Balance =</b>
o0945801	Bayberry Building	9/30/2025	09-2025		J-5261928		3,822.74	0.00	367,720.07 Accr 09/25 RET
o0945802	The Meridian Building	9/30/2025	09-2025		J-5261928		4,827.25	0.00	372,547.32 Accr 09/25 RET
o0945803	Capstone Building	9/30/2025	09-2025		J-5261928		3,278.63	0.00	375,825.95 Accr 09/25 RET
o0945804	Forest Plaza I	9/30/2025	09-2025		J-5261928		3,013.55	0.00	378,839.50 Accr 09/25 RET
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5261928		2,669.41	0.00	381,508.91 Accr 09/25 RET
o0945806	Highland I Building	9/30/2025	09-2025		J-5261928		3,883.20	0.00	385,392.11 Accr 09/25 RET
o0945807	Arrington Building	9/30/2025	09-2025		J-5261928		7,780.34	0.00	393,172.45 Accr 09/25 RET
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5261928		8,064.02	0.00	401,236.47 Accr 09/25 RET
o0945809	Highland II	9/30/2025	09-2025		J-5261928		5,631.80	0.00	406,868.27 Accr 09/25 RET
o0945810	Willard Building	9/30/2025	09-2025		J-5261928		1,078.92	0.00	407,947.19 Accr 09/25 RET
o0945811	Utica Building	9/30/2025	09-2025		J-5261928		2,455.48	0.00	410,402.67 Accr 09/25 RET
<b>Net Change=46,505.34</b>							<b>46,505.34</b>	<b>0.00</b>	<b>410,402.67 = Ending Balance =</b>
<b>5190-020</b>	<b>Taxes-Personal Property</b>								<b>134.16 = Beginning Balance =</b>
o0945801	Bayberry Building	9/30/2025	09-2025		J-5261928		1.24	0.00	135.40 Accr 09/25 PPT
o0945802	The Meridian Building	9/30/2025	09-2025		J-5261928		1.08	0.00	136.48 Accr 09/25 PPT
o0945803	Capstone Building	9/30/2025	09-2025		J-5261928		1.71	0.00	138.19 Accr 09/25 PPT
o0945804	Forest Plaza I	9/30/2025	09-2025		J-5261928		0.39	0.00	138.58 Accr 09/25 PPT
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5261928		1.01	0.00	139.59 Accr 09/25 PPT
o0945806	Highland I Building	9/30/2025	09-2025		J-5261928		1.39	0.00	140.98 Accr 09/25 PPT
o0945807	Arrington Building	9/30/2025	09-2025		J-5261928		2.02	0.00	143.00 Accr 09/25 PPT
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5261928		2.89	0.00	145.89 Accr 09/25 PPT
o0945809	Highland II	9/30/2025	09-2025		J-5261928		0.88	0.00	146.77 Accr 09/25 PPT
o0945810	Willard Building	9/30/2025	09-2025		J-5261928		1.37	0.00	148.14 Accr 09/25 PPT
o0945811	Utica Building	9/30/2025	09-2025		J-5261928		2.79	0.00	150.93 Accr 09/25 PPT
<b>Net Change=16.77</b>							<b>16.77</b>	<b>0.00</b>	<b>150.93 = Ending Balance =</b>
<b>7150-995</b>	<b>NR Adm-Miscellaneous</b>								<b>149.99 = Beginning Balance =</b>
	<b>Net Change=0.00</b>						<b>0.00</b>	<b>0.00</b>	<b>149.99 = Ending Balance =</b>
<b>7400-050</b>	<b>Prof Fees-Legal Other</b>								<b>-2,000.00 = Beginning Balance =</b>
	<b>Net Change=0.00</b>						<b>0.00</b>	<b>0.00</b>	<b>-2,000.00 = Ending Balance =</b>

\* Amounts in usd

Glen Forest entities (.009458)

**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>7400-110</b>				<b>Prof Fees-Other</b>					<b>6,387.86 = Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>6,387.86 = Ending Balance =</b>
<b>7500-610</b>				<b>Leasing-Space Plans</b>					<b>55,326.93 = Beginning Balance =</b>
o0945809	Highland II	8/26/2025	09-2025	BASKERVILL (v0014016)	P-5389751	2075515	129.50	0.00	55,456.43 08.26.25 Space Plan
o0945809	Highland II	8/26/2025	09-2025	BASKERVILL (v0014016)	P-5389752	2075518.a	1,200.77	0.00	56,657.20 08.26.25 VAMA Space Planning
o0945801	Bayberry Building	8/28/2025	09-2025	ENV (v0058974)	P-5389719	V1162.C_03	1,800.00	0.00	58,457.20 08.28.25 Suite 300 Upswell Testfit
o0945802	The Meridian Building	8/28/2025	09-2025	ENV (v0058974)	P-5389721	V1162.E_09	600.00	0.00	59,057.20 08.28.25 VSC 2nd Fl Expansion Testfit
				<b>Net Change=3,730.27</b>			<b>3,730.27</b>	<b>0.00</b>	<b>59,057.20 = Ending Balance =</b>
<b>7500-710</b>				<b>Leasing-Legal</b>					<b>43,649.50 = Beginning Balance =</b>
o0945801	Bayberry Building	9/4/2025	09-2025	SANDS ANDERSON PC (v0060389)	P-5389734	752361	569.00	0.00	44,218.50 08.2025 Journey Strategic Wealth Leasing Legal
o0945805	Forest Plaza II	9/4/2025	09-2025	SANDS ANDERSON PC (v0060389)	P-5389734	752361	2,142.50	0.00	46,361.00 08.2025 Carrell Blanton Leasing Legal
o0945805	Forest Plaza II	9/4/2025	09-2025	SANDS ANDERSON PC (v0060389)	P-5389734	752361	687.50	0.00	47,048.50 08.2025 Cason Group Leasing Legal
o0945807	Arrington Building	9/4/2025	09-2025	SANDS ANDERSON PC (v0060389)	P-5389734	752361	62.50	0.00	47,111.00 08.2025 D.A Davidson Leasing Legal
o0945809	Highland II	9/4/2025	09-2025	SANDS ANDERSON PC (v0060389)	P-5389734	752361	1,872.00	0.00	48,983.00 08.2025 Home Care Delivered Leasing Legal
o0945809	Highland II	9/4/2025	09-2025	SANDS ANDERSON PC (v0060389)	P-5389734	752361	500.00	0.00	49,483.00 08.2025 Transformations NDA Leasing Legal
				<b>Net Change=5,833.50</b>			<b>5,833.50</b>	<b>0.00</b>	<b>49,483.00 = Ending Balance =</b>
<b>7500-995</b>				<b>Leasing-Misc</b>					<b>4,832.72 = Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>4,832.72 = Ending Balance =</b>
<b>9311-130</b>				<b>Non Op-Appraisal Fees</b>					<b>8,000.00 = Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>8,000.00 = Ending Balance =</b>
<b>9311-410</b>				<b>Non Op-Bank Fees</b>					<b>35.00 = Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>35.00 = Ending Balance =</b>
<b>9450-110</b>				<b>Int Exp-1st Mortgage</b>					<b>701,799.99 = Beginning Balance =</b>
o0945801	Bayberry Building	9/1/2025	09-2025	:Reversal of J-5212953	J-5212955	:Reversal of .	0.00	5,923.24	695,876.75 Accr 08/6 - 08/31/25 Mortg 1st Loan Int
o0945802	The Meridian Building	9/1/2025	09-2025	:Reversal of J-5212953	J-5212955	:Reversal of .	0.00	8,475.25	687,401.50 Accr 08/6 - 08/31/25 Mortg 1st Loan Int
o0945803	Capstone Building	9/1/2025	09-2025	:Reversal of J-5212953	J-5212955	:Reversal of .	0.00	5,205.50	682,196.00 Accr 08/6 - 08/31/25 Mortg 1st Loan Int
o0945804	Forest Plaza I	9/1/2025	09-2025	:Reversal of J-5212953	J-5212955	:Reversal of .	0.00	4,270.25	677,925.75 Accr 08/6 - 08/31/25 Mortg 1st Loan Int
o0945805	Forest Plaza II	9/1/2025	09-2025	:Reversal of J-5212953	J-5212955	:Reversal of .	0.00	3,581.50	674,344.25 Accr 08/6 - 08/31/25 Mortg 1st Loan Int
o0945806	Highland I Building	9/1/2025	09-2025	:Reversal of J-5212953	J-5212955	:Reversal of .	0.00	5,502.75	668,841.50 Accr 08/6 - 08/31/25 Mortg 1st Loan Int
o0945807	Arrington Building	9/1/2025	09-2025	:Reversal of J-5212953	J-5212955	:Reversal of .	0.00	12,955.75	655,885.75 Accr 08/6 - 08/31/25 Mortg 1st Loan Int
o0945808	Hillcrest Building	9/1/2025	09-2025	:Reversal of J-5212953	J-5212955	:Reversal of .	0.00	13,789.50	642,096.25 Accr 08/6 - 08/31/25 Mortg 1st Loan Int
o0945809	Highland II	9/1/2025	09-2025	:Reversal of J-5212953	J-5212955	:Reversal of .	0.00	9,011.75	633,084.50 Accr 08/6 - 08/31/25 Mortg 1st Loan Int

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Glen Forest entities (.009458)

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<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>
o0945810	Willard Building	9/1/2025	09-2025	:Reversal of J-5212953	J-5212955	:Reversal of .	0.00	906.25	632,178.25 Accr 08/6 - 08/31/25 Mortg 1st Loan Int
o0945811	Utica Building	9/1/2025	09-2025	:Reversal of J-5212953	J-5212955	:Reversal of .	0.00	2,878.25	629,300.00 Accr 08/6 - 08/31/25 Mortg 1st Loan Int
o0945801	Bayberry Building	9/2/2025	09-2025		J-5249705		7,344.83	0.00	636,644.83 Rec 09/25 1st Mortg Interest Expense
o0945802	The Meridian Building	9/2/2025	09-2025		J-5249705		10,509.31	0.00	647,154.14 Rec 09/25 1st Mortg Interest Expense
o0945803	Capstone Building	9/2/2025	09-2025		J-5249705		6,454.82	0.00	653,608.96 Rec 09/25 1st Mortg Interest Expense
o0945804	Forest Plaza I	9/2/2025	09-2025		J-5249705		5,295.11	0.00	658,904.07 Rec 09/25 1st Mortg Interest Expense
o0945805	Forest Plaza II	9/2/2025	09-2025		J-5249705		4,441.06	0.00	663,345.13 Rec 09/25 1st Mortg Interest Expense
o0945806	Highland I Building	9/2/2025	09-2025		J-5249705		6,823.41	0.00	670,168.54 Rec 09/25 1st Mortg Interest Expense
o0945807	Arrington Building	9/2/2025	09-2025		J-5249705		16,065.13	0.00	686,233.67 Rec 09/25 1st Mortg Interest Expense
o0945808	Hillcrest Building	9/2/2025	09-2025		J-5249705		17,098.98	0.00	703,332.65 Rec 09/25 1st Mortg Interest Expense
o0945809	Highland II	9/2/2025	09-2025		J-5249705		11,174.57	0.00	714,507.22 Rec 09/25 1st Mortg Interest Expense
o0945810	Willard Building	9/2/2025	09-2025		J-5249705		1,123.75	0.00	715,630.97 Rec 09/25 1st Mortg Interest Expense
o0945811	Utica Building	9/2/2025	09-2025		J-5249705		3,569.03	0.00	719,200.00 Rec 09/25 1st Mortg Interest Expense
o0945801	Bayberry Building	9/30/2025	09-2025	:Reversed by J-5253181	J-5253179		5,686.32	0.00	724,886.32 Accr 09/6 - 09/30/25 Mortg 1st Loan Int
o0945802	The Meridian Building	9/30/2025	09-2025	:Reversed by J-5253181	J-5253179		8,136.24	0.00	733,022.56 Accr 09/6 - 09/30/25 Mortg 1st Loan Int
o0945803	Capstone Building	9/30/2025	09-2025	:Reversed by J-5253181	J-5253179		4,997.28	0.00	738,019.84 Accr 09/6 - 09/30/25 Mortg 1st Loan Int
o0945804	Forest Plaza I	9/30/2025	09-2025	:Reversed by J-5253181	J-5253179		4,099.44	0.00	742,119.28 Accr 09/6 - 09/30/25 Mortg 1st Loan Int
o0945805	Forest Plaza II	9/30/2025	09-2025	:Reversed by J-5253181	J-5253179		3,438.24	0.00	745,557.52 Accr 09/6 - 09/30/25 Mortg 1st Loan Int
o0945806	Highland I Building	9/30/2025	09-2025	:Reversed by J-5253181	J-5253179		5,282.64	0.00	750,840.16 Accr 09/6 - 09/30/25 Mortg 1st Loan Int
o0945807	Arrington Building	9/30/2025	09-2025	:Reversed by J-5253181	J-5253179		12,437.52	0.00	763,277.68 Accr 09/6 - 09/30/25 Mortg 1st Loan Int
o0945808	Hillcrest Building	9/30/2025	09-2025	:Reversed by J-5253181	J-5253179		13,237.92	0.00	776,515.60 Accr 09/6 - 09/30/25 Mortg 1st Loan Int
o0945809	Highland II	9/30/2025	09-2025	:Reversed by J-5253181	J-5253179		8,651.28	0.00	785,166.88 Accr 09/6 - 09/30/25 Mortg 1st Loan Int
o0945810	Willard Building	9/30/2025	09-2025	:Reversed by J-5253181	J-5253179		870.00	0.00	786,036.88 Accr 09/6 - 09/30/25 Mortg 1st Loan Int
o0945811	Utica Building	9/30/2025	09-2025	:Reversed by J-5253181	J-5253179		2,763.12	0.00	788,800.00 Accr 09/6 - 09/30/25 Mortg 1st Loan Int
<b>Net Change=87,000.01</b>					<b>159,500.00</b>	<b>72,499.99</b>	<b>788,800.00 = Ending Balance =</b>		

<b>9450-120</b>	<b>Int Exp-2nd Mortgage</b>							<b>675,603.30 = Beginning Balance =</b>	
o0945801	Bayberry Building	9/1/2025	09-2025	:Reversal of J-5212953	J-5212955	:Reversal of .	0.00	1,776.98	673,826.32 Accr 08/6 - 08/31/25 Mortg 3rd Loan Int
o0945801	Bayberry Building	9/1/2025	09-2025	:Reversal of J-5212953	J-5212955	:Reversal of .	0.00	3,948.83	669,877.49 Accr 08/6 - 08/31/25 Mortg 2nd Loan Int
o0945802	The Meridian Building	9/1/2025	09-2025	:Reversal of J-5212953	J-5212955	:Reversal of .	0.00	2,542.58	667,334.91 Accr 08/6 - 08/31/25 Mortg 3rd Loan Int
o0945802	The Meridian Building	9/1/2025	09-2025	:Reversal of J-5212953	J-5212955	:Reversal of .	0.00	5,650.17	661,684.74 Accr 08/6 - 08/31/25 Mortg 2nd Loan Int
o0945803	Capstone Building	9/1/2025	09-2025	:Reversal of J-5212953	J-5212955	:Reversal of .	0.00	1,561.65	660,123.09 Accr 08/6 - 08/31/25 Mortg 3rd Loan Int
o0945803	Capstone Building	9/1/2025	09-2025	:Reversal of J-5212953	J-5212955	:Reversal of .	0.00	3,470.33	656,652.76 Accr 08/6 - 08/31/25 Mortg 2nd Loan Int
o0945804	Forest Plaza I	9/1/2025	09-2025	:Reversal of J-5212953	J-5212955	:Reversal of .	0.00	2,846.83	653,805.93 Accr 08/6 - 08/31/25 Mortg 2nd Loan Int
o0945804	Forest Plaza I	9/1/2025	09-2025	:Reversal of J-5212953	J-5212955	:Reversal of .	0.00	1,281.08	652,524.85 Accr 08/6 - 08/31/25 Mortg 3rd Loan Int
o0945805	Forest Plaza II	9/1/2025	09-2025	:Reversal of J-5212953	J-5212955	:Reversal of .	0.00	1,074.45	651,450.40 Accr 08/6 - 08/31/25 Mortg 3rd Loan Int
o0945805	Forest Plaza II	9/1/2025	09-2025	:Reversal of J-5212953	J-5212955	:Reversal of .	0.00	2,387.67	649,062.73 Accr 08/6 - 08/31/25 Mortg 2nd Loan Int
o0945806	Highland I Building	9/1/2025	09-2025	:Reversal of J-5212953	J-5212955	:Reversal of .	0.00	3,668.50	645,394.23 Accr 08/6 - 08/31/25 Mortg 2nd Loan Int
o0945806	Highland I Building	9/1/2025	09-2025	:Reversal of J-5212953	J-5212955	:Reversal of .	0.00	1,650.83	643,743.40 Accr 08/6 - 08/31/25 Mortg 3rd Loan Int

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<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</b>	<b>Remarks</b>
0945807	Arrington Building	9/1/2025	09-2025	:Reversal of J-5212953	J-5212955	:Reversal of .	0.00	8,637.17	635,106.23	Accr 08/6 - 08/31/25 Mortg 2nd Loan Int
0945807	Arrington Building	9/1/2025	09-2025	:Reversal of J-5212953	J-5212955	:Reversal of .	0.00	3,886.73	631,219.50	Accr 08/6 - 08/31/25 Mortg 3rd Loan Int
0945808	Hillcrest Building	9/1/2025	09-2025	:Reversal of J-5212953	J-5212955	:Reversal of .	0.00	9,193.00	622,026.50	Accr 08/6 - 08/31/25 Mortg 2nd Loan Int
0945808	Hillcrest Building	9/1/2025	09-2025	:Reversal of J-5212953	J-5212955	:Reversal of .	0.00	4,136.85	617,889.65	Accr 08/6 - 08/31/25 Mortg 3rd Loan Int
0945809	Highland II	9/1/2025	09-2025	:Reversal of J-5212953	J-5212955	:Reversal of .	0.00	6,007.83	611,881.82	Accr 08/6 - 08/31/25 Mortg 2nd Loan Int
0945809	Highland II	9/1/2025	09-2025	:Reversal of J-5212953	J-5212955	:Reversal of .	0.00	2,703.53	609,178.29	Accr 08/6 - 08/31/25 Mortg 3rd Loan Int
0945810	Willard Building	9/1/2025	09-2025	:Reversal of J-5212953	J-5212955	:Reversal of .	0.00	604.17	608,574.12	Accr 08/6 - 08/31/25 Mortg 2nd Loan Int
0945810	Willard Building	9/1/2025	09-2025	:Reversal of J-5212953	J-5212955	:Reversal of .	0.00	271.88	608,302.24	Accr 08/6 - 08/31/25 Mortg 3rd Loan Int
0945811	Utica Building	9/1/2025	09-2025	:Reversal of J-5212953	J-5212955	:Reversal of .	0.00	1,918.83	606,383.41	Accr 08/6 - 08/31/25 Mortg 2nd Loan Int
0945811	Utica Building	9/1/2025	09-2025	:Reversal of J-5212953	J-5212955	:Reversal of .	0.00	863.45	605,519.96	Accr 08/6 - 08/31/25 Mortg 3rd Loan Int
0945801	Bayberry Building	9/2/2025	09-2025		J-5249705		4,896.55	0.00	610,416.51	Rec 09/25 2nd Mortg Interest Expense
0945801	Bayberry Building	9/2/2025	09-2025		J-5249705		2,203.45	0.00	612,619.96	Rec 09/25 3rd Mortg Interest Expense
0945802	The Meridian Building	9/2/2025	09-2025		J-5249705		7,006.21	0.00	619,626.17	Rec 09/25 2nd Mortg Interest Expense
0945802	The Meridian Building	9/2/2025	09-2025		J-5249705		3,152.79	0.00	622,778.96	Rec 09/25 3rd Mortg Interest Expense
0945803	Capstone Building	9/2/2025	09-2025		J-5249705		1,936.45	0.00	624,715.41	Rec 09/25 3rd Mortg Interest Expense
0945803	Capstone Building	9/2/2025	09-2025		J-5249705		4,303.21	0.00	629,018.62	Rec 09/25 2nd Mortg Interest Expense
0945804	Forest Plaza I	9/2/2025	09-2025		J-5249705		3,530.07	0.00	632,548.69	Rec 09/25 2nd Mortg Interest Expense
0945804	Forest Plaza I	9/2/2025	09-2025		J-5249705		1,588.53	0.00	634,137.22	Rec 09/25 3rd Mortg Interest Expense
0945805	Forest Plaza II	9/2/2025	09-2025		J-5249705		1,332.32	0.00	635,469.54	Rec 09/25 3rd Mortg Interest Expense
0945805	Forest Plaza II	9/2/2025	09-2025		J-5249705		2,960.71	0.00	638,430.25	Rec 09/25 2nd Mortg Interest Expense
0945806	Highland I Building	9/2/2025	09-2025		J-5249705		2,047.02	0.00	640,477.27	Rec 09/25 3rd Mortg Interest Expense
0945806	Highland I Building	9/2/2025	09-2025		J-5249705		4,548.94	0.00	645,026.21	Rec 09/25 2nd Mortg Interest Expense
0945807	Arrington Building	9/2/2025	09-2025		J-5249705		4,819.54	0.00	649,845.75	Rec 09/25 3rd Mortg Interest Expense
0945807	Arrington Building	9/2/2025	09-2025		J-5249705		10,710.09	0.00	660,555.84	Rec 09/25 2nd Mortg Interest Expense
0945808	Hillcrest Building	9/2/2025	09-2025		J-5249705		11,399.32	0.00	671,955.16	Rec 09/25 2nd Mortg Interest Expense
0945808	Hillcrest Building	9/2/2025	09-2025		J-5249705		5,129.69	0.00	677,084.85	Rec 09/25 3rd Mortg Interest Expense
0945809	Highland II	9/2/2025	09-2025		J-5249705		7,449.71	0.00	684,534.56	Rec 09/25 2nd Mortg Interest Expense
0945809	Highland II	9/2/2025	09-2025		J-5249705		3,352.37	0.00	687,886.93	Rec 09/25 3rd Mortg Interest Expense
0945810	Willard Building	9/2/2025	09-2025		J-5249705		337.13	0.00	688,224.06	Rec 09/25 3rd Mortg Interest Expense
0945810	Willard Building	9/2/2025	09-2025		J-5249705		749.17	0.00	688,973.23	Rec 09/25 2nd Mortg Interest Expense
0945811	Utica Building	9/2/2025	09-2025		J-5249705		1,070.71	0.00	690,043.94	Rec 09/25 3rd Mortg Interest Expense
0945811	Utica Building	9/2/2025	09-2025		J-5249705		2,379.35	0.00	692,423.29	Rec 09/25 2nd Mortg Interest Expense
0945801	Bayberry Building	9/30/2025	09-2025	:Reversed by J-5253181	J-5253179		3,790.88	0.00	696,214.17	Accr 09/6 - 09/30/25 Mortg 2nd Loan Int
0945801	Bayberry Building	9/30/2025	09-2025	:Reversed by J-5253181	J-5253179		1,705.90	0.00	697,920.07	Accr 09/6 - 09/30/25 Mortg 3rd Loan Int
0945802	The Meridian Building	9/30/2025	09-2025	:Reversed by J-5253181	J-5253179		5,424.16	0.00	703,344.23	Accr 09/6 - 09/30/25 Mortg 2nd Loan Int
0945802	The Meridian Building	9/30/2025	09-2025	:Reversed by J-5253181	J-5253179		2,440.87	0.00	705,785.10	Accr 09/6 - 09/30/25 Mortg 3rd Loan Int
0945803	Capstone Building	9/30/2025	09-2025	:Reversed by J-5253181	J-5253179		3,331.52	0.00	709,116.62	Accr 09/6 - 09/30/25 Mortg 2nd Loan Int
0945803	Capstone Building	9/30/2025	09-2025	:Reversed by J-5253181	J-5253179		1,499.18	0.00	710,615.80	Accr 09/6 - 09/30/25 Mortg 3rd Loan Int
0945804	Forest Plaza I	9/30/2025	09-2025	:Reversed by J-5253181	J-5253179		2,732.96	0.00	713,348.76	Accr 09/6 - 09/30/25 Mortg 2nd Loan Int

\* Amounts in usd

Glen Forest entities (.009458)

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o0945804	Forest Plaza I	9/30/2025	09-2025	:Reversed by J-5253181	J-5253179		1,229.83	0.00	714,578.59 Accr 09/6 - 09/30/25 Mortg 3rd Loan Int
o0945805	Forest Plaza II	9/30/2025	09-2025	:Reversed by J-5253181	J-5253179		1,031.47	0.00	715,610.06 Accr 09/6 - 09/30/25 Mortg 3rd Loan Int
o0945805	Forest Plaza II	9/30/2025	09-2025	:Reversed by J-5253181	J-5253179		2,292.16	0.00	717,902.22 Accr 09/6 - 09/30/25 Mortg 2nd Loan Int
o0945806	Highland I Building	9/30/2025	09-2025	:Reversed by J-5253181	J-5253179		1,584.79	0.00	719,487.01 Accr 09/6 - 09/30/25 Mortg 3rd Loan Int
o0945806	Highland I Building	9/30/2025	09-2025	:Reversed by J-5253181	J-5253179		3,521.76	0.00	723,008.77 Accr 09/6 - 09/30/25 Mortg 2nd Loan Int
o0945807	Arrington Building	9/30/2025	09-2025	:Reversed by J-5253181	J-5253179		3,731.26	0.00	726,740.03 Accr 09/6 - 09/30/25 Mortg 3rd Loan Int
o0945807	Arrington Building	9/30/2025	09-2025	:Reversed by J-5253181	J-5253179		8,291.68	0.00	735,031.71 Accr 09/6 - 09/30/25 Mortg 2nd Loan Int
o0945808	Hillcrest Building	9/30/2025	09-2025	:Reversed by J-5253181	J-5253179		3,971.38	0.00	739,003.09 Accr 09/6 - 09/30/25 Mortg 3rd Loan Int
o0945808	Hillcrest Building	9/30/2025	09-2025	:Reversed by J-5253181	J-5253179		8,825.28	0.00	747,828.37 Accr 09/6 - 09/30/25 Mortg 2nd Loan Int
o0945809	Highland II	9/30/2025	09-2025	:Reversed by J-5253181	J-5253179		2,595.38	0.00	750,423.75 Accr 09/6 - 09/30/25 Mortg 3rd Loan Int
o0945809	Highland II	9/30/2025	09-2025	:Reversed by J-5253181	J-5253179		5,767.52	0.00	756,191.27 Accr 09/6 - 09/30/25 Mortg 2nd Loan Int
o0945810	Willard Building	9/30/2025	09-2025	:Reversed by J-5253181	J-5253179		580.00	0.00	756,771.27 Accr 09/6 - 09/30/25 Mortg 2nd Loan Int
o0945810	Willard Building	9/30/2025	09-2025	:Reversed by J-5253181	J-5253179		261.00	0.00	757,032.27 Accr 09/6 - 09/30/25 Mortg 3rd Loan Int
o0945811	Utica Building	9/30/2025	09-2025	:Reversed by J-5253181	J-5253179		1,842.05	0.00	758,874.32 Accr 09/6 - 09/30/25 Mortg 2nd Loan Int
o0945811	Utica Building	9/30/2025	09-2025	:Reversed by J-5253181	J-5253179		828.94	0.00	759,703.26 Accr 09/6 - 09/30/25 Mortg 3rd Loan Int
<b>Net Change=84,099.96</b>							<b>154,183.30</b>	<b>70,083.34</b>	<b>759,703.26 = Ending Balance =</b>

<b>9520-210</b>	<b>Dep-Building</b>						<b>1,160,000.00 = Beginning Balance =</b>		
o0945801	Bayberry Building	9/30/2025	09-2025		J-5265137		13,335.13	0.00	1,173,335.13 Rec 09/25 Bldg Depr
o0945802	The Meridian Building	9/30/2025	09-2025		J-5265137		19,264.01	0.00	1,192,599.14 Rec 09/25 Bldg Depr
o0945803	Capstone Building	9/30/2025	09-2025		J-5265137		9,774.05	0.00	1,202,373.19 Rec 09/25 Bldg Depr
o0945804	Forest Plaza I	9/30/2025	09-2025		J-5265137		8,651.57	0.00	1,211,024.76 Rec 09/25 Bldg Depr
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5265137		8,685.18	0.00	1,219,709.94 Rec 09/25 Bldg Depr
o0945806	Highland I Building	9/30/2025	09-2025		J-5265137		12,777.55	0.00	1,232,487.49 Rec 09/25 Bldg Depr
o0945807	Arrington Building	9/30/2025	09-2025		J-5265137		31,668.74	0.00	1,264,156.23 Rec 09/25 Bldg Depr
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5265137		29,949.25	0.00	1,294,105.48 Rec 09/25 Bldg Depr
o0945809	Highland II	9/30/2025	09-2025		J-5265137		7,580.14	0.00	1,301,685.62 Rec 09/25 Bldg Depr
o0945810	Willard Building	9/30/2025	09-2025		J-5265137		2,222.98	0.00	1,303,908.60 Rec 09/25 Bldg Depr
o0945811	Utica Building	9/30/2025	09-2025		J-5265137		1,091.40	0.00	1,305,000.00 Rec 09/25 Bldg Depr
<b>Net Change=145,000.00</b>							<b>145,000.00</b>	<b>0.00</b>	<b>1,305,000.00 = Ending Balance =</b>

<b>9520-220</b>	<b>Dep-Building Improvements</b>						<b>35,600.87 = Beginning Balance =</b>		
o0945801	Bayberry Building	9/30/2025	09-2025		J-5269336		1.26	0.00	35,602.13 Rec 09/25 Bldg Improve Depr
o0945801	Bayberry Building	9/30/2025	09-2025		J-5269336		2.18	0.00	35,604.31 Rec 09/25 Bldg Improve Depr
o0945801	Bayberry Building	9/30/2025	09-2025		J-5269336		0.06	0.00	35,604.37 Rec 09/25 Bldg Improve Depr
o0945802	The Meridian Building	9/30/2025	09-2025		J-5269336		1.59	0.00	35,605.96 Rec 09/25 Bldg Improve Depr
o0945802	The Meridian Building	9/30/2025	09-2025		J-5269336		0.08	0.00	35,606.04 Rec 09/25 Bldg Improve Depr
o0945802	The Meridian Building	9/30/2025	09-2025		J-5269336		96.48	0.00	35,702.52 Rec 09/25 Bldg Improve Depr
o0945802	The Meridian Building	9/30/2025	09-2025		J-5269336		2.12	0.00	35,704.64 Rec 09/25 Bldg Improve Depr

\* Amounts in usd

Glen Forest entities (.009458)

**General Ledger**

Period = Sep 2025

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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>
00945803	Capstone Building	9/30/2025	09-2025		J-5269336		7.74	0.00	35,712.38 Rec 09/25 Bldg Improve Depr
00945803	Capstone Building	9/30/2025	09-2025		J-5269336		19.35	0.00	35,731.73 Rec 09/25 Bldg Improve Depr
00945803	Capstone Building	9/30/2025	09-2025		J-5269336		1.72	0.00	35,733.45 Rec 09/25 Bldg Improve Depr
00945803	Capstone Building	9/30/2025	09-2025		J-5269336		1.61	0.00	35,735.06 Rec 09/25 Bldg Improve Depr
00945803	Capstone Building	9/30/2025	09-2025		J-5269336		279.57	0.00	36,014.63 Rec 09/25 Bldg Improve Depr
00945803	Capstone Building	9/30/2025	09-2025		J-5269336		70.96	0.00	36,085.59 Rec 09/25 Bldg Improve Depr
00945803	Capstone Building	9/30/2025	09-2025		J-5269336		1.15	0.00	36,086.74 Rec 09/25 Bldg Improve Depr
00945803	Capstone Building	9/30/2025	09-2025		J-5269336		0.06	0.00	36,086.80 Rec 09/25 Bldg Improve Depr
00945803	Capstone Building	9/30/2025	09-2025		J-5269336		13.12	0.00	36,099.92 Rec 09/25 Bldg Improve Depr
00945803	Capstone Building	9/30/2025	09-2025		J-5269336		13.12	0.00	36,113.04 Rec 09/25 Bldg Improve Depr
00945803	Capstone Building	9/30/2025	09-2025		J-5269336		7.99	0.00	36,121.03 Rec 09/25 Bldg Improve Depr
00945803	Capstone Building	9/30/2025	09-2025		J-5269336		3.99	0.00	36,125.02 Rec 09/25 Bldg Improve Depr
00945803	Capstone Building	9/30/2025	09-2025		J-5269336		3.99	0.00	36,129.01 Rec 09/25 Bldg Improve Depr
00945804	Forest Plaza I	9/30/2025	09-2025		J-5269336		0.05	0.00	36,129.06 Rec 09/25 Bldg Improve Depr
00945804	Forest Plaza I	9/30/2025	09-2025		J-5269336		49.41	0.00	36,178.47 Rec 09/25 Bldg Improve Depr
00945804	Forest Plaza I	9/30/2025	09-2025		J-5269336		1.00	0.00	36,179.47 Rec 09/25 Bldg Improve Depr
00945805	Forest Plaza II	9/30/2025	09-2025		J-5269336		0.05	0.00	36,179.52 Rec 09/25 Bldg Improve Depr
00945805	Forest Plaza II	9/30/2025	09-2025		J-5269336		0.94	0.00	36,180.46 Rec 09/25 Bldg Improve Depr
00945806	Highland I Building	9/30/2025	09-2025		J-5269336		6.45	0.00	36,186.91 Rec 09/25 Bldg Improve Depr
00945806	Highland I Building	9/30/2025	09-2025		J-5269336		163.70	0.00	36,350.61 Rec 09/25 Bldg Improve Depr
00945806	Highland I Building	9/30/2025	09-2025		J-5269336		24.04	0.00	36,374.65 Rec 09/25 Bldg Improve Depr
00945806	Highland I Building	9/30/2025	09-2025		J-5269336		6.45	0.00	36,381.10 Rec 09/25 Bldg Improve Depr
00945806	Highland I Building	9/30/2025	09-2025		J-5269336		2.04	0.00	36,383.14 Rec 09/25 Bldg Improve Depr
00945806	Highland I Building	9/30/2025	09-2025		J-5269336		2.58	0.00	36,385.72 Rec 09/25 Bldg Improve Depr
00945806	Highland I Building	9/30/2025	09-2025		J-5269336		2.58	0.00	36,388.30 Rec 09/25 Bldg Improve Depr
00945806	Highland I Building	9/30/2025	09-2025		J-5269336		1.29	0.00	36,389.59 Rec 09/25 Bldg Improve Depr
00945806	Highland I Building	9/30/2025	09-2025		J-5269336		0.07	0.00	36,389.66 Rec 09/25 Bldg Improve Depr
00945806	Highland I Building	9/30/2025	09-2025		J-5269336		6.45	0.00	36,396.11 Rec 09/25 Bldg Improve Depr
00945806	Highland I Building	9/30/2025	09-2025		J-5269336		2.58	0.00	36,398.69 Rec 09/25 Bldg Improve Depr
00945806	Highland I Building	9/30/2025	09-2025		J-5269336		139.96	0.00	36,538.65 Rec 09/25 Bldg Improve Depr
00945806	Highland I Building	9/30/2025	09-2025		J-5269336		2.58	0.00	36,541.23 Rec 09/25 Bldg Improve Depr
00945807	Arrington Building	9/30/2025	09-2025		J-5269336		0.32	0.00	36,541.55 Rec 09/25 Bldg Improve Depr
00945807	Arrington Building	9/30/2025	09-2025		J-5269336		56.61	0.00	36,598.16 Rec 09/25 Bldg Improve Depr
00945807	Arrington Building	9/30/2025	09-2025		J-5269336		28.59	0.00	36,626.75 Rec 09/25 Bldg Improve Depr
00945807	Arrington Building	9/30/2025	09-2025		J-5269336		0.32	0.00	36,627.07 Rec 09/25 Bldg Improve Depr
00945807	Arrington Building	9/30/2025	09-2025		J-5269336		2.80	0.00	36,629.87 Rec 09/25 Bldg Improve Depr
00945807	Arrington Building	9/30/2025	09-2025		J-5269336		2.10	0.00	36,631.97 Rec 09/25 Bldg Improve Depr
00945807	Arrington Building	9/30/2025	09-2025		J-5269336		495.37	0.00	37,127.34 Rec 09/25 Bldg Improve Depr
00945807	Arrington Building	9/30/2025	09-2025		J-5269336		14.08	0.00	37,141.42 Rec 09/25 Bldg Improve Depr

\* Amounts in usd

Glen Forest entities (.009458)

**General Ledger**

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<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</b>	<b>Remarks</b>
00945807	Arrington Building	9/30/2025	09-2025		J-5269336		1.01	0.00	37,142.43	Rec 09/25 Bldg Improve Depr
00945807	Arrington Building	9/30/2025	09-2025		J-5269336		0.13	0.00	37,142.56	Rec 09/25 Bldg Improve Depr
00945807	Arrington Building	9/30/2025	09-2025		J-5269336		2.59	0.00	37,145.15	Rec 09/25 Bldg Improve Depr
00945808	Hillcrest Building	9/30/2025	09-2025		J-5269336		393.77	0.00	37,538.92	Rec 09/25 Bldg Improve Depr
00945808	Hillcrest Building	9/30/2025	09-2025		J-5269336		13.95	0.00	37,552.87	Rec 09/25 Bldg Improve Depr
00945808	Hillcrest Building	9/30/2025	09-2025		J-5269336		14.08	0.00	37,566.95	Rec 09/25 Bldg Improve Depr
00945808	Hillcrest Building	9/30/2025	09-2025		J-5269336		56.63	0.00	37,623.58	Rec 09/25 Bldg Improve Depr
00945808	Hillcrest Building	9/30/2025	09-2025		J-5269336		56.61	0.00	37,680.19	Rec 09/25 Bldg Improve Depr
00945808	Hillcrest Building	9/30/2025	09-2025		J-5269336		0.14	0.00	37,680.33	Rec 09/25 Bldg Improve Depr
00945808	Hillcrest Building	9/30/2025	09-2025		J-5269336		495.37	0.00	38,175.70	Rec 09/25 Bldg Improve Depr
00945808	Hillcrest Building	9/30/2025	09-2025		J-5269336		2.80	0.00	38,178.50	Rec 09/25 Bldg Improve Depr
00945808	Hillcrest Building	9/30/2025	09-2025		J-5269336		2.18	0.00	38,180.68	Rec 09/25 Bldg Improve Depr
00945808	Hillcrest Building	9/30/2025	09-2025		J-5269336		25.05	0.00	38,205.73	Rec 09/25 Bldg Improve Depr
00945808	Hillcrest Building	9/30/2025	09-2025		J-5269336		2.68	0.00	38,208.41	Rec 09/25 Bldg Improve Depr
00945808	Hillcrest Building	9/30/2025	09-2025		J-5269336		2.10	0.00	38,210.51	Rec 09/25 Bldg Improve Depr
00945808	Hillcrest Building	9/30/2025	09-2025		J-5269336		100.60	0.00	38,311.11	Rec 09/25 Bldg Improve Depr
00945808	Hillcrest Building	9/30/2025	09-2025		J-5269336		10.37	0.00	38,321.48	Rec 09/25 Bldg Improve Depr
00945808	Hillcrest Building	9/30/2025	09-2025		J-5269336		0.32	0.00	38,321.80	Rec 09/25 Bldg Improve Depr
00945808	Hillcrest Building	9/30/2025	09-2025		J-5269336		4.07	0.00	38,325.87	Rec 09/25 Bldg Improve Depr
00945808	Hillcrest Building	9/30/2025	09-2025		J-5269336		28.59	0.00	38,354.46	Rec 09/25 Bldg Improve Depr
00945808	Hillcrest Building	9/30/2025	09-2025		J-5269336		0.86	0.00	38,355.32	Rec 09/25 Bldg Improve Depr
00945808	Hillcrest Building	9/30/2025	09-2025		J-5269336		0.32	0.00	38,355.64	Rec 09/25 Bldg Improve Depr
00945808	Hillcrest Building	9/30/2025	09-2025		J-5269336		2.61	0.00	38,358.25	Rec 09/25 Bldg Improve Depr
00945809	Highland II	9/30/2025	09-2025		J-5269336		87.20	0.00	38,445.45	Rec 09/25 Bldg Improve Depr
00945809	Highland II	9/30/2025	09-2025		J-5269336		1.29	0.00	38,446.74	Rec 09/25 Bldg Improve Depr
00945809	Highland II	9/30/2025	09-2025		J-5269336		5.94	0.00	38,452.68	Rec 09/25 Bldg Improve Depr
00945809	Highland II	9/30/2025	09-2025		J-5269336		21.26	0.00	38,473.94	Rec 09/25 Bldg Improve Depr
00945809	Highland II	9/30/2025	09-2025		J-5269336		416.47	0.00	38,890.41	Rec 09/25 Bldg Improve Depr
00945809	Highland II	9/30/2025	09-2025		J-5269336		1.04	0.00	38,891.45	Rec 09/25 Bldg Improve Depr
00945809	Highland II	9/30/2025	09-2025		J-5269336		6.84	0.00	38,898.29	Rec 09/25 Bldg Improve Depr
00945809	Highland II	9/30/2025	09-2025		J-5269336		6.84	0.00	38,905.13	Rec 09/25 Bldg Improve Depr
00945809	Highland II	9/30/2025	09-2025		J-5269336		0.09	0.00	38,905.22	Rec 09/25 Bldg Improve Depr
00945809	Highland II	9/30/2025	09-2025		J-5269336		12.90	0.00	38,918.12	Rec 09/25 Bldg Improve Depr
00945809	Highland II	9/30/2025	09-2025		J-5269336		5.38	0.00	38,923.50	Rec 09/25 Bldg Improve Depr
00945809	Highland II	9/30/2025	09-2025		J-5269336		9.45	0.00	38,932.95	Rec 09/25 Bldg Improve Depr
00945809	Highland II	9/30/2025	09-2025		J-5269336		115.67	0.00	39,048.62	Rec 09/25 Bldg Improve Depr
00945809	Highland II	9/30/2025	09-2025		J-5269336		79.51	0.00	39,128.13	Rec 09/25 Bldg Improve Depr
00945809	Highland II	9/30/2025	09-2025		J-5269336		6.84	0.00	39,134.97	Rec 09/25 Bldg Improve Depr
00945809	Highland II	9/30/2025	09-2025		J-5269336		6.45	0.00	39,141.42	Rec 09/25 Bldg Improve Depr

\* Amounts in usd

Glen Forest entities (.009458)

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<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>
o0945809	Highland II	9/30/2025	09-2025		J-5269336		11.72	0.00	39,153.14 Rec 09/25 Bldg Improve Depr
o0945809	Highland II	9/30/2025	09-2025		J-5269336		3.99	0.00	39,157.13 Rec 09/25 Bldg Improve Depr
o0945809	Highland II	9/30/2025	09-2025		J-5269336		0.02	0.00	39,157.15 Rec 09/25 Bldg Improve Depr
o0945809	Highland II	9/30/2025	09-2025		J-5269336		1.29	0.00	39,158.44 Rec 09/25 Bldg Improve Depr
o0945809	Highland II	9/30/2025	09-2025		J-5269336		1.97	0.00	39,160.41 Rec 09/25 Bldg Improve Depr
o0945809	Highland II	9/30/2025	09-2025		J-5269336		0.10	0.00	39,160.51 Rec 09/25 Bldg Improve Depr
o0945809	Highland II	9/30/2025	09-2025		J-5269336		20.25	0.00	39,180.76 Rec 09/25 Bldg Improve Depr
o0945809	Highland II	9/30/2025	09-2025		J-5269336		6.84	0.00	39,187.60 Rec 09/25 Bldg Improve Depr
o0945809	Highland II	9/30/2025	09-2025		J-5269336		10.32	0.00	39,197.92 Rec 09/25 Bldg Improve Depr
o0945809	Highland II	9/30/2025	09-2025		J-5269336		7.74	0.00	39,205.66 Rec 09/25 Bldg Improve Depr
o0945809	Highland II	9/30/2025	09-2025		J-5269336		13.69	0.00	39,219.35 Rec 09/25 Bldg Improve Depr
o0945809	Highland II	9/30/2025	09-2025		J-5269336		5.38	0.00	39,224.73 Rec 09/25 Bldg Improve Depr
o0945809	Highland II	9/30/2025	09-2025		J-5269336		1.87	0.00	39,226.60 Rec 09/25 Bldg Improve Depr
o0945809	Highland II	9/30/2025	09-2025		J-5269336		5.94	0.00	39,232.54 Rec 09/25 Bldg Improve Depr
o0945809	Highland II	9/30/2025	09-2025		J-5269336		181.86	0.00	39,414.40 Rec 09/25 Bldg Improve Depr
o0945809	Highland II	9/30/2025	09-2025		J-5269336		1.97	0.00	39,416.37 Rec 09/25 Bldg Improve Depr
o0945809	Highland II	9/30/2025	09-2025		J-5269336		114.91	0.00	39,531.28 Rec 09/25 Bldg Improve Depr
o0945809	Highland II	9/30/2025	09-2025		J-5269336		12.79	0.00	39,544.07 Rec 09/25 Bldg Improve Depr
o0945809	Highland II	9/30/2025	09-2025		J-5269336		82.51	0.00	39,626.58 Rec 09/25 Bldg Improve Depr
o0945809	Highland II	9/30/2025	09-2025		J-5269336		37.87	0.00	39,664.45 Rec 09/25 Bldg Improve Depr
o0945809	Highland II	9/30/2025	09-2025		J-5269336		6.24	0.00	39,670.69 Rec 09/25 Bldg Improve Depr
o0945809	Highland II	9/30/2025	09-2025		J-5269336		379.51	0.00	40,050.20 Rec 09/25 Bldg Improve Depr
o0945809	Highland II	9/30/2025	09-2025		J-5269336		1.87	0.00	40,052.07 Rec 09/25 Bldg Improve Depr
o0945809	Highland II	9/30/2025	09-2025		J-5269336		9.03	0.00	40,061.10 Rec 09/25 Bldg Improve Depr
o0945810	Willard Building	9/30/2025	09-2025		J-5269336		0.02	0.00	40,061.12 Rec 09/25 Bldg Improve Depr
o0945810	Willard Building	9/30/2025	09-2025		J-5269336		0.36	0.00	40,061.48 Rec 09/25 Bldg Improve Depr
o0945811	Utica Building	9/30/2025	09-2025		J-5269336		6.14	0.00	40,067.62 Rec 09/25 Bldg Improve Depr
o0945811	Utica Building	9/30/2025	09-2025		J-5269336		0.82	0.00	40,068.44 Rec 09/25 Bldg Improve Depr
o0945811	Utica Building	9/30/2025	09-2025		J-5269336		0.04	0.00	40,068.48 Rec 09/25 Bldg Improve Depr
o0945811	Utica Building	9/30/2025	09-2025		J-5269336		152.82	0.00	40,221.30 Rec 09/25 Bldg Improve Depr
o0945811	Utica Building	9/30/2025	09-2025		J-5269336		8.62	0.00	40,229.92 Rec 09/25 Bldg Improve Depr
o0945811	Utica Building	9/30/2025	09-2025		J-5269336		15.57	0.00	40,245.49 Rec 09/25 Bldg Improve Depr
<b>Net Change=4,644.62</b>							<b>4,644.62</b>	<b>0.00</b>	<b>40,245.49 = Ending Balance =</b>

<b>9520-230 Dep-Building T/I</b>					<b>472,554.59 = Beginning Balance =</b>				
o0945801	Bayberry Building	9/30/2025	09-2025		J-5282108		34.27	0.00	472,588.86 Rec 09/25 TI Dep
o0945802	The Meridian Building	9/30/2025	09-2025		J-5282108		253.93	0.00	472,842.79 Rec 09/25 TI Dep
o0945802	The Meridian Building	9/30/2025	09-2025		J-5282108		1,909.06	0.00	474,751.85 Rec 09/25 TI Dep
o0945802	The Meridian Building	9/30/2025	09-2025		J-5282108		19.52	0.00	474,771.37 Rec 09/25 TI Dep

\* Amounts in usd

Glen Forest entities (.009458)

**General Ledger**

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<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</b>	<b>Remarks</b>
o0945802	The Meridian Building	9/30/2025	09-2025		J-5282108		1,014.17	0.00	475,785.54	Rec 09/25 TI Dep
o0945802	The Meridian Building	9/30/2025	09-2025		J-5282108		19.54	0.00	475,805.08	Rec 09/25 TI Dep
o0945802	The Meridian Building	9/30/2025	09-2025		J-5282108		1,861.23	0.00	477,666.31	Rec 09/25 TI Dep
o0945802	The Meridian Building	9/30/2025	09-2025		J-5282108		190.80	0.00	477,857.11	Rec 09/25 TI Dep
o0945802	The Meridian Building	9/30/2025	09-2025		J-5282108		43.24	0.00	477,900.35	Rec 09/25 TI Dep
o0945802	The Meridian Building	9/30/2025	09-2025		J-5282108		0.82	0.00	477,901.17	Rec 09/25 TI Dep
o0945802	The Meridian Building	9/30/2025	09-2025		J-5282108		29.71	0.00	477,930.88	Rec 09/25 TI Dep
o0945802	The Meridian Building	9/30/2025	09-2025		J-5282108		29.71	0.00	477,960.59	Rec 09/25 TI Dep
o0945802	The Meridian Building	9/30/2025	09-2025		J-5282108		502.73	0.00	478,463.32	Rec 09/25 TI Dep
o0945802	The Meridian Building	9/30/2025	09-2025		J-5282108		95.90	0.00	478,559.22	Rec 09/25 TI Dep
o0945802	The Meridian Building	9/30/2025	09-2025		J-5282108		18.22	0.00	478,577.44	Rec 09/25 TI Dep
o0945802	The Meridian Building	9/30/2025	09-2025		J-5282108		83.33	0.00	478,660.77	Rec 09/25 TI Dep
o0945802	The Meridian Building	9/30/2025	09-2025		J-5282108		19.30	0.00	478,680.07	Rec 09/25 TI Dep
o0945802	The Meridian Building	9/30/2025	09-2025		J-5282108		15.47	0.00	478,695.54	Rec 09/25 TI Dep
o0945802	The Meridian Building	9/30/2025	09-2025		J-5282108		83.33	0.00	478,778.87	Rec 09/25 TI Dep
o0945802	The Meridian Building	9/30/2025	09-2025		J-5282108		17.84	0.00	478,796.71	Rec 09/25 TI Dep
o0945802	The Meridian Building	9/30/2025	09-2025		J-5282108		21.43	0.00	478,818.14	Rec 09/25 TI Dep
o0945802	The Meridian Building	9/30/2025	09-2025		J-5282108		20.93	0.00	478,839.07	Rec 09/25 TI Dep
o0945802	The Meridian Building	9/30/2025	09-2025		J-5282108		870.71	0.00	479,709.78	Rec 09/25 TI Dep
o0945802	The Meridian Building	9/30/2025	09-2025		J-5282108		29.71	0.00	479,739.49	Rec 09/25 TI Dep
o0945802	The Meridian Building	9/30/2025	09-2025		J-5282108		8.45	0.00	479,747.94	Rec 09/25 TI Dep
o0945802	The Meridian Building	9/30/2025	09-2025		J-5282108		41.10	0.00	479,789.04	Rec 09/25 TI Dep
o0945802	The Meridian Building	9/30/2025	09-2025		J-5282108		29.72	0.00	479,818.76	Rec 09/25 TI Dep
o0945802	The Meridian Building	9/30/2025	09-2025		J-5282108		339.27	0.00	480,158.03	Rec 09/25 TI Dep
o0945802	The Meridian Building	9/30/2025	09-2025		J-5282108		55.56	0.00	480,213.59	Rec 09/25 TI Dep
o0945802	The Meridian Building	9/30/2025	09-2025		J-5282108		70.24	0.00	480,283.83	Rec 09/25 TI Dep
o0945802	The Meridian Building	9/30/2025	09-2025		J-5282108		449.07	0.00	480,732.90	Rec 09/25 TI Dep
o0945802	The Meridian Building	9/30/2025	09-2025		J-5282108		1,158.37	0.00	481,891.27	Rec 09/25 TI Dep
o0945802	The Meridian Building	9/30/2025	09-2025		J-5282108		574.60	0.00	482,465.87	Rec 09/25 TI Dep
o0945802	The Meridian Building	9/30/2025	09-2025		J-5282108		19.54	0.00	482,485.41	Rec 09/25 TI Dep
o0945802	The Meridian Building	9/30/2025	09-2025		J-5282108		19.54	0.00	482,504.95	Rec 09/25 TI Dep
o0945803	Capstone Building	9/30/2025	09-2025		J-5282108		1,740.41	0.00	484,245.36	Rec 09/25 TI Dep
o0945803	Capstone Building	9/30/2025	09-2025		J-5282108		69.65	0.00	484,315.01	Rec 09/25 TI Dep
o0945803	Capstone Building	9/30/2025	09-2025		J-5282108		655.10	0.00	484,970.11	Rec 09/25 TI Dep
o0945803	Capstone Building	9/30/2025	09-2025		J-5282108		27.05	0.00	484,997.16	Rec 09/25 TI Dep
o0945803	Capstone Building	9/30/2025	09-2025		J-5282108		1,082.55	0.00	486,079.71	Rec 09/25 TI Dep
o0945803	Capstone Building	9/30/2025	09-2025		J-5282108		874.56	0.00	486,954.27	Rec 09/25 TI Dep
o0945803	Capstone Building	9/30/2025	09-2025		J-5282108		65.51	0.00	487,019.78	Rec 09/25 TI Dep
o0945803	Capstone Building	9/30/2025	09-2025		J-5282108		272.99	0.00	487,292.77	Rec 09/25 TI Dep

\* Amounts in usd

Glen Forest entities (.009458)

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o0945804	Forest Plaza I	9/30/2025	09-2025		J-5282108		151.06	0.00	487,443.83	Rec 09/25 TI Dep
o0945804	Forest Plaza I	9/30/2025	09-2025		J-5282108		5,787.00	0.00	493,230.83	Rec 09/25 TI Dep
o0945804	Forest Plaza I	9/30/2025	09-2025		J-5282108		302.08	0.00	493,532.91	Rec 09/25 TI Dep
o0945804	Forest Plaza I	9/30/2025	09-2025		J-5282108		1,446.01	0.00	494,978.92	Rec 09/25 TI Dep
o0945804	Forest Plaza I	9/30/2025	09-2025		J-5282108		151.06	0.00	495,129.98	Rec 09/25 TI Dep
o0945804	Forest Plaza I	9/30/2025	09-2025		J-5282108		3,432.85	0.00	498,562.83	Rec 09/25 TI Dep
o0945804	Forest Plaza I	9/30/2025	09-2025		J-5282108		89.14	0.00	498,651.97	Rec 09/25 TI Dep
o0945804	Forest Plaza I	9/30/2025	09-2025		J-5282108		1,333.33	0.00	499,985.30	Rec 09/25 TI Dep
o0945804	Forest Plaza I	9/30/2025	09-2025		J-5282108		1,246.65	0.00	501,231.95	Rec 09/25 TI Dep
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5282108		39.74	0.00	501,271.69	Rec 09/25 TI Dep
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5282108		443.82	0.00	501,715.51	Rec 09/25 TI Dep
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5282108		84.77	0.00	501,800.28	Rec 09/25 TI Dep
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5282108		21.95	0.00	501,822.23	Rec 09/25 TI Dep
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5282108		220.53	0.00	502,042.76	Rec 09/25 TI Dep
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5282108		7.57	0.00	502,050.33	Rec 09/25 TI Dep
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5282108		0.17	0.00	502,050.50	Rec 09/25 TI Dep
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5282108		48.39	0.00	502,098.89	Rec 09/25 TI Dep
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5282108		27.49	0.00	502,126.38	Rec 09/25 TI Dep
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5282108		21.61	0.00	502,147.99	Rec 09/25 TI Dep
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5282108		80.16	0.00	502,228.15	Rec 09/25 TI Dep
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5282108		616.44	0.00	502,844.59	Rec 09/25 TI Dep
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5282108		23.39	0.00	502,867.98	Rec 09/25 TI Dep
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5282108		106.71	0.00	502,974.69	Rec 09/25 TI Dep
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5282108		7.57	0.00	502,982.26	Rec 09/25 TI Dep
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5282108		15.15	0.00	502,997.41	Rec 09/25 TI Dep
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5282108		7.57	0.00	503,004.98	Rec 09/25 TI Dep
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5282108		7.57	0.00	503,012.55	Rec 09/25 TI Dep
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5282108		3.24	0.00	503,015.79	Rec 09/25 TI Dep
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5282108		549.89	0.00	503,565.68	Rec 09/25 TI Dep
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5282108		479.26	0.00	504,044.94	Rec 09/25 TI Dep
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5282108		462.24	0.00	504,507.18	Rec 09/25 TI Dep
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5282108		1,138.67	0.00	505,645.85	Rec 09/25 TI Dep
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5282108		12.59	0.00	505,658.44	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		10.35	0.00	505,668.79	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		23.65	0.00	505,692.44	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		23.65	0.00	505,716.09	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		425.53	0.00	506,141.62	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		113.95	0.00	506,255.57	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		41.27	0.00	506,296.84	Rec 09/25 TI Dep

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o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		1,197.19	0.00	507,494.03	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		719.17	0.00	508,213.20	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		100.00	0.00	508,313.20	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		23.65	0.00	508,336.85	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		51.50	0.00	508,388.35	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		10.42	0.00	508,398.77	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		18.00	0.00	508,416.77	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		5.18	0.00	508,421.95	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		1.93	0.00	508,423.88	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		85.23	0.00	508,509.11	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		320.67	0.00	508,829.78	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		10.35	0.00	508,840.13	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		83.33	0.00	508,923.46	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		15.87	0.00	508,939.33	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		485.95	0.00	509,425.28	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		23.64	0.00	509,448.92	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		172.83	0.00	509,621.75	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		18.62	0.00	509,640.37	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		18.00	0.00	509,658.37	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		10.35	0.00	509,668.72	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		36.47	0.00	509,705.19	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		27.69	0.00	509,732.88	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		430.77	0.00	510,163.65	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		473.79	0.00	510,637.44	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		0.00	285.95	510,351.49	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		406.61	0.00	510,758.10	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		557.08	0.00	511,315.18	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		740.41	0.00	512,055.59	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		12.42	0.00	512,068.01	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		296.92	0.00	512,364.93	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		12.93	0.00	512,377.86	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		28.41	0.00	512,406.27	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		31.43	0.00	512,437.70	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		23.64	0.00	512,461.34	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		248.21	0.00	512,709.55	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		594.22	0.00	513,303.77	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		14.85	0.00	513,318.62	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		20.36	0.00	513,338.98	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		142.86	0.00	513,481.84	Rec 09/25 TI Dep

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o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		228.44	0.00	513,710.28	Rec 09/25 TI Dep
o0945806	Highland I Building	9/30/2025	09-2025		J-5282108		782.31	0.00	514,492.59	Rec 09/25 TI Dep
o0945807	Arrington Building	9/30/2025	09-2025		J-5282108		378.03	0.00	514,870.62	Rec 09/25 TI Dep
o0945807	Arrington Building	9/30/2025	09-2025		J-5282108		8,188.77	0.00	523,059.39	Rec 09/25 TI Dep
o0945807	Arrington Building	9/30/2025	09-2025		J-5282108		2,066.68	0.00	525,126.07	Rec 09/25 TI Dep
o0945807	Arrington Building	9/30/2025	09-2025		J-5282108		20.32	0.00	525,146.39	Rec 09/25 TI Dep
o0945807	Arrington Building	9/30/2025	09-2025		J-5282108		1,644.98	0.00	526,791.37	Rec 09/25 TI Dep
o0945807	Arrington Building	9/30/2025	09-2025		J-5282108		31.62	0.00	526,822.99	Rec 09/25 TI Dep
o0945807	Arrington Building	9/30/2025	09-2025		J-5282108		406.46	0.00	527,229.45	Rec 09/25 TI Dep
o0945807	Arrington Building	9/30/2025	09-2025		J-5282108		9.89	0.00	527,239.34	Rec 09/25 TI Dep
o0945807	Arrington Building	9/30/2025	09-2025		J-5282108		5.56	0.00	527,244.90	Rec 09/25 TI Dep
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5282108		144.19	0.00	527,389.09	Rec 09/25 TI Dep
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5282108		21.09	0.00	527,410.18	Rec 09/25 TI Dep
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5282108		507.53	0.00	527,917.71	Rec 09/25 TI Dep
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5282108		523.05	0.00	528,440.76	Rec 09/25 TI Dep
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5282108		21.09	0.00	528,461.85	Rec 09/25 TI Dep
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5282108		878.31	0.00	529,340.16	Rec 09/25 TI Dep
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5282108		0.00	463.64	528,876.52	Rec 09/25 TI Dep
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5282108		6.77	0.00	528,883.29	Rec 09/25 TI Dep
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5282108		14.39	0.00	528,897.68	Rec 09/25 TI Dep
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5282108		14.39	0.00	528,912.07	Rec 09/25 TI Dep
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5282108		176.30	0.00	529,088.37	Rec 09/25 TI Dep
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5282108		2,904.91	0.00	531,993.28	Rec 09/25 TI Dep
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5282108		21.09	0.00	532,014.37	Rec 09/25 TI Dep
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5282108		73.77	0.00	532,088.14	Rec 09/25 TI Dep
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5282108		21.09	0.00	532,109.23	Rec 09/25 TI Dep
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5282108		12.17	0.00	532,121.40	Rec 09/25 TI Dep
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5282108		30.08	0.00	532,151.48	Rec 09/25 TI Dep
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5282108		77.80	0.00	532,229.28	Rec 09/25 TI Dep
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5282108		123.08	0.00	532,352.36	Rec 09/25 TI Dep
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5282108		9.23	0.00	532,361.59	Rec 09/25 TI Dep
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5282108		9.16	0.00	532,370.75	Rec 09/25 TI Dep
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5282108		122.95	0.00	532,493.70	Rec 09/25 TI Dep
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5282108		6.27	0.00	532,499.97	Rec 09/25 TI Dep
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5282108		18.81	0.00	532,518.78	Rec 09/25 TI Dep
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5282108		45.24	0.00	532,564.02	Rec 09/25 TI Dep
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5282108		21.77	0.00	532,585.79	Rec 09/25 TI Dep
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5282108		569.07	0.00	533,154.86	Rec 09/25 TI Dep
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5282108		689.60	0.00	533,844.46	Rec 09/25 TI Dep

\* Amounts in usd

Glen Forest entities (.009458)

**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>
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5282108		14.39	0.00	533,858.85 Rec 09/25 TI Dep
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5282108		1,353.65	0.00	535,212.50 Rec 09/25 TI Dep
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5282108		0.78	0.00	535,213.28 Rec 09/25 TI Dep
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5282108		886.79	0.00	536,100.07 Rec 09/25 TI Dep
o0945809	Highland II	9/30/2025	09-2025		J-5282108		1,283.54	0.00	537,383.61 Rec 09/25 TI Dep
o0945809	Highland II	9/30/2025	09-2025		J-5282108		22.43	0.00	537,406.04 Rec 09/25 TI Dep
o0945809	Highland II	9/30/2025	09-2025		J-5282108		14.33	0.00	537,420.37 Rec 09/25 TI Dep
o0945809	Highland II	9/30/2025	09-2025		J-5282108		45.24	0.00	537,465.61 Rec 09/25 TI Dep
o0945809	Highland II	9/30/2025	09-2025		J-5282108		260.42	0.00	537,726.03 Rec 09/25 TI Dep
o0945809	Highland II	9/30/2025	09-2025		J-5282108		42.41	0.00	537,768.44 Rec 09/25 TI Dep
o0945809	Highland II	9/30/2025	09-2025		J-5282108		45.24	0.00	537,813.68 Rec 09/25 TI Dep
o0945809	Highland II	9/30/2025	09-2025		J-5282108		83.33	0.00	537,897.01 Rec 09/25 TI Dep
o0945809	Highland II	9/30/2025	09-2025		J-5282108		56.45	0.00	537,953.46 Rec 09/25 TI Dep
o0945809	Highland II	9/30/2025	09-2025		J-5282108		48.92	0.00	538,002.38 Rec 09/25 TI Dep
o0945809	Highland II	9/30/2025	09-2025		J-5282108		21.54	0.00	538,023.92 Rec 09/25 TI Dep
o0945809	Highland II	9/30/2025	09-2025		J-5282108		40.52	0.00	538,064.44 Rec 09/25 TI Dep
o0945809	Highland II	9/30/2025	09-2025		J-5282108		1,323.40	0.00	539,387.84 Rec 09/25 TI Dep
o0945809	Highland II	9/30/2025	09-2025		J-5282108		2,173.25	0.00	541,561.09 Rec 09/25 TI Dep
o0945809	Highland II	9/30/2025	09-2025		J-5282108		60.05	0.00	541,621.14 Rec 09/25 TI Dep
o0945809	Highland II	9/30/2025	09-2025		J-5282108		96.75	0.00	541,717.89 Rec 09/25 TI Dep
o0945809	Highland II	9/30/2025	09-2025		J-5282108		0.00	1,214.35	540,503.54 Rec 09/25 TI Dep
o0945809	Highland II	9/30/2025	09-2025		J-5282108		11.32	0.00	540,514.86 Rec 09/25 TI Dep
o0945809	Highland II	9/30/2025	09-2025		J-5282108		42.41	0.00	540,557.27 Rec 09/25 TI Dep
o0945809	Highland II	9/30/2025	09-2025		J-5282108		66.92	0.00	540,624.19 Rec 09/25 TI Dep
o0945809	Highland II	9/30/2025	09-2025		J-5282108		35.85	0.00	540,660.04 Rec 09/25 TI Dep
o0945809	Highland II	9/30/2025	09-2025		J-5282108		0.00	223.16	540,436.88 Rec 09/25 TI Dep
o0945811	Utica Building	9/30/2025	09-2025		J-5282108		40.76	0.00	540,477.64 Rec 09/25 TI Dep
o0945811	Utica Building	9/30/2025	09-2025		J-5282108		6.52	0.00	540,484.16 Rec 09/25 TI Dep
o0945811	Utica Building	9/30/2025	09-2025		J-5282108		1,986.71	0.00	542,470.87 Rec 09/25 TI Dep
o0945811	Utica Building	9/30/2025	09-2025		J-5282108		113.24	0.00	542,584.11 Rec 09/25 TI Dep
o0945811	Utica Building	9/30/2025	09-2025		J-5282108		109.07	0.00	542,693.18 Rec 09/25 TI Dep
o0945811	Utica Building	9/30/2025	09-2025		J-5282108		105.98	0.00	542,799.16 Rec 09/25 TI Dep
o0945811	Utica Building	9/30/2025	09-2025		J-5282108		121.48	0.00	542,920.64 Rec 09/25 TI Dep
o0945811	Utica Building	9/30/2025	09-2025		J-5282108		16.30	0.00	542,936.94 Rec 09/25 TI Dep
o0945811	Utica Building	9/30/2025	09-2025		J-5282108		1,760.53	0.00	544,697.47 Rec 09/25 TI Dep
o0945811	Utica Building	9/30/2025	09-2025		J-5282108		0.16	0.00	544,697.63 Rec 09/25 TI Dep
o0945811	Utica Building	9/30/2025	09-2025		J-5282108		207.73	0.00	544,905.36 Rec 09/25 TI Dep
o0945811	Utica Building	9/30/2025	09-2025		J-5282108		978.71	0.00	545,884.07 Rec 09/25 TI Dep

Net Change=73,329.48

75,516.58

2,187.10

545,884.07 = Ending Balance =

\* Amounts in usd

Glen Forest entities (.009458)

**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>9570-110</b>				<b>Amort-Leasing Commission</b>					<b>204,188.43 = Beginning Balance =</b>
00945801	Bayberry Building	9/30/2025	09-2025		J-5282259		15.54	0.00	204,203.97 Rec 09/25 Leas Comm Amort
00945801	Bayberry Building	9/30/2025	09-2025		J-5282259		279.82	0.00	204,483.79 Rec 09/25 Leas Comm Amort
00945801	Bayberry Building	9/30/2025	09-2025		J-5282259		93.15	0.00	204,576.94 Rec 09/25 Leas Comm Amort
00945802	The Meridian Building	9/30/2025	09-2025		J-5282259		274.55	0.00	204,851.49 Rec 09/25 Leas Comm Amort
00945802	The Meridian Building	9/30/2025	09-2025		J-5282259		15.01	0.00	204,866.50 Rec 09/25 Leas Comm Amort
00945802	The Meridian Building	9/30/2025	09-2025		J-5282259		243.93	0.00	205,110.43 Rec 09/25 Leas Comm Amort
00945802	The Meridian Building	9/30/2025	09-2025		J-5282259		95.97	0.00	205,206.40 Rec 09/25 Leas Comm Amort
00945802	The Meridian Building	9/30/2025	09-2025		J-5282259		95.97	0.00	205,302.37 Rec 09/25 Leas Comm Amort
00945802	The Meridian Building	9/30/2025	09-2025		J-5282259		274.55	0.00	205,576.92 Rec 09/25 Leas Comm Amort
00945802	The Meridian Building	9/30/2025	09-2025		J-5282259		549.10	0.00	206,126.02 Rec 09/25 Leas Comm Amort
00945802	The Meridian Building	9/30/2025	09-2025		J-5282259		35.74	0.00	206,161.76 Rec 09/25 Leas Comm Amort
00945802	The Meridian Building	9/30/2025	09-2025		J-5282259		297.93	0.00	206,459.69 Rec 09/25 Leas Comm Amort
00945802	The Meridian Building	9/30/2025	09-2025		J-5282259		549.10	0.00	207,008.79 Rec 09/25 Leas Comm Amort
00945802	The Meridian Building	9/30/2025	09-2025		J-5282259		107.21	0.00	207,116.00 Rec 09/25 Leas Comm Amort
00945802	The Meridian Building	9/30/2025	09-2025		J-5282259		707.51	0.00	207,823.51 Rec 09/25 Leas Comm Amort
00945802	The Meridian Building	9/30/2025	09-2025		J-5282259		234.51	0.00	208,058.02 Rec 09/25 Leas Comm Amort
00945803	Capstone Building	9/30/2025	09-2025		J-5282259		180.53	0.00	208,238.55 Rec 09/25 Leas Comm Amort
00945803	Capstone Building	9/30/2025	09-2025		J-5282259		93.21	0.00	208,331.76 Rec 09/25 Leas Comm Amort
00945803	Capstone Building	9/30/2025	09-2025		J-5282259		564.99	0.00	208,896.75 Rec 09/25 Leas Comm Amort
00945803	Capstone Building	9/30/2025	09-2025		J-5282259		180.53	0.00	209,077.28 Rec 05/25 Leas Comm Amort
00945803	Capstone Building	9/30/2025	09-2025		J-5282259		29.04	0.00	209,106.32 Rec 09/25 Leas Comm Amort
00945803	Capstone Building	9/30/2025	09-2025		J-5282259		27.74	0.00	209,134.06 Rec 09/25 Leas Comm Amort
00945803	Capstone Building	9/30/2025	09-2025		J-5282259		46.67	0.00	209,180.73 Rec 09/25 Leas Comm Amort
00945803	Capstone Building	9/30/2025	09-2025		J-5282259		46.67	0.00	209,227.40 Rec 09/25 Leas Comm Amort
00945803	Capstone Building	9/30/2025	09-2025		J-5282259		93.21	0.00	209,320.61 Rec 09/25 Leas Comm Amort
00945803	Capstone Building	9/30/2025	09-2025		J-5282259		9.68	0.00	209,330.29 Rec 09/25 Leas Comm Amort
00945803	Capstone Building	9/30/2025	09-2025		J-5282259		194.20	0.00	209,524.49 Rec 09/25 Leas Comm Amort
00945803	Capstone Building	9/30/2025	09-2025		J-5282259		37.67	0.00	209,562.16 Rec 09/25 Leas Comm Amort
00945803	Capstone Building	9/30/2025	09-2025		J-5282259		180.53	0.00	209,742.69 Rec 05/25 Leas Comm Amort
00945804	Forest Plaza I	9/30/2025	09-2025		J-5282259		101.18	0.00	209,843.87 Rec 09/25 Leas Comm Amort
00945804	Forest Plaza I	9/30/2025	09-2025		J-5282259		14.82	0.00	209,858.69 Rec 09/25 Leas Comm Amort
00945804	Forest Plaza I	9/30/2025	09-2025		J-5282259		315.75	0.00	210,174.44 Rec 05/25 Leas Comm Amort
00945804	Forest Plaza I	9/30/2025	09-2025		J-5282259		57.82	0.00	210,232.26 Rec 09/25 Leas Comm Amort
00945804	Forest Plaza I	9/30/2025	09-2025		J-5282259		103.73	0.00	210,335.99 Rec 09/25 Leas Comm Amort
00945804	Forest Plaza I	9/30/2025	09-2025		J-5282259		51.66	0.00	210,387.65 Rec 09/25 Leas Comm Amort
00945804	Forest Plaza I	9/30/2025	09-2025		J-5282259		154.97	0.00	210,542.62 Rec 09/25 Leas Comm Amort
00945804	Forest Plaza I	9/30/2025	09-2025		J-5282259		373.57	0.00	210,916.19 Rec 09/25 Leas Comm Amort

\* Amounts in usd

Glen Forest entities (.009458)

**General Ledger**

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<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</b>	<b>Remarks</b>
o0945804	Forest Plaza I	9/30/2025	09-2025		J-5282259		14.45	0.00	210,930.64	Rec 09/25 Leas Comm Amort
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5282259		116.21	0.00	211,046.85	Rec 09/25 Leas Comm Amort
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5282259		107.83	0.00	211,154.68	Rec 09/25 Leas Comm Amort
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5282259		160.29	0.00	211,314.97	Rec 09/25 Leas Comm Amort
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5282259		143.74	0.00	211,458.71	Rec 09/25 Leas Comm Amort
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5282259		53.66	0.00	211,512.37	Rec 09/25 Leas Comm Amort
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5282259		47.13	0.00	211,559.50	Rec 09/25 Leas Comm Amort
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5282259		58.70	0.00	211,618.20	Rec 09/25 Leas Comm Amort
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5282259		120.22	0.00	211,738.42	Rec 09/25 Leas Comm Amort
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5282259		107.80	0.00	211,846.22	Rec 09/25 Leas Comm Amort
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5282259		4.82	0.00	211,851.04	Rec 09/25 Leas Comm Amort
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5282259		15.66	0.00	211,866.70	Rec 09/25 Leas Comm Amort
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5282259		107.80	0.00	211,974.50	Rec 09/25 Leas Comm Amort
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5282259		40.07	0.00	212,014.57	Rec 09/25 Leas Comm Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5282259		297.44	0.00	212,312.01	Rec 09/25 Leas Comm Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5282259		146.06	0.00	212,458.07	Rec 09/25 Leas Comm Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5282259		264.25	0.00	212,722.32	Rec 09/25 Leas Comm Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5282259		408.17	0.00	213,130.49	Rec 09/25 Leas Comm Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5282259		406.63	0.00	213,537.12	Rec 09/25 Leas Comm Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5282259		354.73	0.00	213,891.85	Rec 09/25 Leas Comm Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5282259		142.09	0.00	214,033.94	Rec 09/25 Leas Comm Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5282259		441.14	0.00	214,475.08	Rec 09/25 Leas Comm Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5282259		492.11	0.00	214,967.19	Rec 09/25 Leas Comm Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5282259		151.86	0.00	215,119.05	Rec 09/25 Leas Comm Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5282259		142.09	0.00	215,261.14	Rec 09/25 Leas Comm Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5282259		231.85	0.00	215,492.99	Rec 09/25 Leas Comm Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5282259		400.14	0.00	215,893.13	Rec 09/25 Leas Comm Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5282259		101.90	0.00	215,995.03	Rec 09/25 Leas Comm Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5282259		374.18	0.00	216,369.21	Rec 09/25 Leas Comm Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5282259		47.02	0.00	216,416.23	Rec 09/25 Leas Comm Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5282259		144.57	0.00	216,560.80	Rec 09/25 Leas Comm Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5282259		99.38	0.00	216,660.18	Rec 09/25 Leas Comm Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5282259		33.13	0.00	216,693.31	Rec 09/25 Leas Comm Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5282259		27.23	0.00	216,720.54	Rec 09/25 Leas Comm Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5282259		190.58	0.00	216,911.12	Rec 09/25 Leas Comm Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5282259		624.30	0.00	217,535.42	Rec 09/25 Leas Comm Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5282259		371.76	0.00	217,907.18	Rec 09/25 Leas Comm Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5282259		62.69	0.00	217,969.87	Rec 09/25 Leas Comm Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5282259		148.96	0.00	218,118.83	Rec 09/25 Leas Comm Amort

\* Amounts in usd

Glen Forest entities (.009458)

**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</b>	<b>Remarks</b>
00945807	Arrington Building	9/30/2025	09-2025		J-5282259		748.37	0.00	218,867.20	Rec 09/25 Leas Comm Amort
00945807	Arrington Building	9/30/2025	09-2025		J-5282259		165.53	0.00	219,032.73	Rec 09/25 Leas Comm Amort
00945807	Arrington Building	9/30/2025	09-2025		J-5282259		583.83	0.00	219,616.56	Rec 09/25 Leas Comm Amort
00945807	Arrington Building	9/30/2025	09-2025		J-5282259		89.19	0.00	219,705.75	Rec 09/25 Leas Comm Amort
00945807	Arrington Building	9/30/2025	09-2025		J-5282259		743.52	0.00	220,449.27	Rec 09/25 Leas Comm Amort
00945807	Arrington Building	9/30/2025	09-2025		J-5282259		297.93	0.00	220,747.20	Rec 09/25 Leas Comm Amort
00945807	Arrington Building	9/30/2025	09-2025		J-5282259		165.53	0.00	220,912.73	Rec 09/25 Leas Comm Amort
00945807	Arrington Building	9/30/2025	09-2025		J-5282259		1,012.01	0.00	221,924.74	Rec 09/25 Leas Comm Amort
00945807	Arrington Building	9/30/2025	09-2025		J-5282259		83.40	0.00	222,008.14	Rec 09/25 Leas Comm Amort
00945807	Arrington Building	9/30/2025	09-2025		J-5282259		15.67	0.00	222,023.81	Rec 09/25 Leas Comm Amort
00945808	Hillcrest Building	9/30/2025	09-2025		J-5282259		62.89	0.00	222,086.70	Rec 09/25 Leas Comm Amort
00945808	Hillcrest Building	9/30/2025	09-2025		J-5282259		205.28	0.00	222,291.98	Rec 09/25 Leas Comm Amort
00945808	Hillcrest Building	9/30/2025	09-2025		J-5282259		88.18	0.00	222,380.16	Rec 09/25 Leas Comm Amort
00945808	Hillcrest Building	9/30/2025	09-2025		J-5282259		108.91	0.00	222,489.07	Rec 09/25 Leas Comm Amort
00945808	Hillcrest Building	9/30/2025	09-2025		J-5282259		487.11	0.00	222,976.18	Rec 09/25 Leas Comm Amort
00945808	Hillcrest Building	9/30/2025	09-2025		J-5282259		205.28	0.00	223,181.46	Rec 09/25 Leas Comm Amort
00945808	Hillcrest Building	9/30/2025	09-2025		J-5282259		292.79	0.00	223,474.25	Rec 09/25 Leas Comm Amort
00945808	Hillcrest Building	9/30/2025	09-2025		J-5282259		30.81	0.00	223,505.06	Rec 09/25 Leas Comm Amort
00945808	Hillcrest Building	9/30/2025	09-2025		J-5282259		46.62	0.00	223,551.68	Rec 09/25 Leas Comm Amort
00945808	Hillcrest Building	9/30/2025	09-2025		J-5282259		1,322.77	0.00	224,874.45	Rec 09/25 Leas Comm Amort
00945808	Hillcrest Building	9/30/2025	09-2025		J-5282259		366.60	0.00	225,241.05	Rec 09/25 Leas Comm Amort
00945808	Hillcrest Building	9/30/2025	09-2025		J-5282259		69.59	0.00	225,310.64	Rec 09/25 Leas Comm Amort
00945808	Hillcrest Building	9/30/2025	09-2025		J-5282259		215.66	0.00	225,526.30	Rec 09/25 Leas Comm Amort
00945808	Hillcrest Building	9/30/2025	09-2025		J-5282259		292.79	0.00	225,819.09	Rec 09/25 Leas Comm Amort
00945809	Highland II	9/30/2025	09-2025		J-5282259		66.30	0.00	225,885.39	Rec 09/25 Leas Comm Amort
00945809	Highland II	9/30/2025	09-2025		J-5282259		67.63	0.00	225,953.02	Rec 09/25 Leas Comm Amort
00945809	Highland II	9/30/2025	09-2025		J-5282259		461.28	0.00	226,414.30	Rec 09/25 Leas Comm Amort
00945809	Highland II	9/30/2025	09-2025		J-5282259		204.22	0.00	226,618.52	Rec 09/25 Leas Comm Amort
00945809	Highland II	9/30/2025	09-2025		J-5282259		217.00	0.00	226,835.52	Rec 05/25 Leas Comm Amort
00945809	Highland II	9/30/2025	09-2025		J-5282259		54.60	0.00	226,890.12	Rec 09/25 Leas Comm Amort
00945809	Highland II	9/30/2025	09-2025		J-5282259		171.59	0.00	227,061.71	Rec 09/25 Leas Comm Amort
00945809	Highland II	9/30/2025	09-2025		J-5282259		219.68	0.00	227,281.39	Rec 09/25 Leas Comm Amort
00945809	Highland II	9/30/2025	09-2025		J-5282259		226.89	0.00	227,508.28	Rec 09/25 Leas Comm Amort
00945809	Highland II	9/30/2025	09-2025		J-5282259		210.66	0.00	227,718.94	Rec 09/25 Leas Comm Amort
00945809	Highland II	9/30/2025	09-2025		J-5282259		171.31	0.00	227,890.25	Rec 09/25 Leas Comm Amort
00945809	Highland II	9/30/2025	09-2025		J-5282259		54.60	0.00	227,944.85	Rec 09/25 Leas Comm Amort
00945811	Utica Building	9/30/2025	09-2025		J-5282259		355.04	0.00	228,299.89	Rec 09/25 Leas Comm Amort
00945811	Utica Building	9/30/2025	09-2025		J-5282259		355.57	0.00	228,655.46	Rec 09/25 Leas Comm Amort
00945811	Utica Building	9/30/2025	09-2025		J-5282259		355.04	0.00	229,010.50	Rec 09/25 Leas Comm Amort

\* Amounts in usd

Glen Forest entities (.009458)

**General Ledger**

Period = Sep 2025

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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>
o0945811	Utica Building	9/30/2025	09-2025		J-5282259		355.04	0.00	229,365.54 Rec 09/25 Leas Comm Amort
o0945811	Utica Building	9/30/2025	09-2025		J-5282259		109.49	0.00	229,475.03 Rec 09/25 Leas Comm Amort
o0945811	Utica Building	9/30/2025	09-2025		J-5282259		185.86	0.00	229,660.89 Rec 09/25 Leas Comm Amort
o0945811	Utica Building	9/30/2025	09-2025		J-5282259		355.57	0.00	230,016.46 Rec 09/25 Leas Comm Amort
o0945811	Utica Building	9/30/2025	09-2025		J-5282259		355.04	0.00	230,371.50 Rec 09/25 Leas Comm Amort
o0945811	Utica Building	9/30/2025	09-2025		J-5282259		109.49	0.00	230,480.99 Rec 09/25 Leas Comm Amort
o0945811	Utica Building	9/30/2025	09-2025		J-5282259		212.42	0.00	230,693.41 Rec 09/25 Leas Comm Amort
<b>Net Change=26,504.98</b>							<b>26,504.98</b>	<b>0.00</b>	<b>230,693.41 = Ending Balance =</b>

<b>9570-120</b>	<b>Amort-Leasing Legal</b>						<b>46,513.49 = Beginning Balance =</b>		
o0945801	Bayberry Building	9/30/2025	09-2025		J-5269466		25.00	0.00	46,538.49 Rec 09/25 Leas Legal Cost Amort
o0945801	Bayberry Building	9/30/2025	09-2025		J-5269466		107.75	0.00	46,646.24 Rec 09/25 Leas Legal Cost Amort
o0945802	The Meridian Building	9/30/2025	09-2025		J-5269466		45.22	0.00	46,691.46 Rec 09/25 Leas Legal Cost Amort
o0945802	The Meridian Building	9/30/2025	09-2025		J-5269466		59.86	0.00	46,751.32 Rec 09/25 Leas Legal Cost Amort
o0945802	The Meridian Building	9/30/2025	09-2025		J-5269466		71.35	0.00	46,822.67 Rec 09/25 Leas Legal Cost Amort
o0945802	The Meridian Building	9/30/2025	09-2025		J-5269466		2.56	0.00	46,825.23 Rec 09/25 Leas Legal Cost Amort
o0945802	The Meridian Building	9/30/2025	09-2025		J-5269466		23.78	0.00	46,849.01 Rec 09/25 Leas Legal Cost Amort
o0945802	The Meridian Building	9/30/2025	09-2025		J-5269466		4.46	0.00	46,853.47 Rec 09/25 Leas Legal Cost Amort
o0945802	The Meridian Building	9/30/2025	09-2025		J-5269466		5.00	0.00	46,858.47 Rec 09/25 Leas Legal Cost Amort
o0945802	The Meridian Building	9/30/2025	09-2025		J-5269466		14.06	0.00	46,872.53 Rec 09/25 Leas Legal Cost Amort
o0945802	The Meridian Building	9/30/2025	09-2025		J-5269466		38.45	0.00	46,910.98 Rec 09/25 Leas Legal Cost Amort
o0945802	The Meridian Building	9/30/2025	09-2025		J-5269466		7.43	0.00	46,918.41 Rec 09/25 Leas Legal Cost Amort
o0945802	The Meridian Building	9/30/2025	09-2025		J-5269466		51.46	0.00	46,969.87 Rec 09/25 Leas Legal Cost Amort
o0945802	The Meridian Building	9/30/2025	09-2025		J-5269466		10.43	0.00	46,980.30 Rec 09/25 Leas Legal Cost Amort
o0945802	The Meridian Building	9/30/2025	09-2025		J-5269466		51.63	0.00	47,031.93 Rec 09/25 Leas Legal Cost Amort
o0945802	The Meridian Building	9/30/2025	09-2025		J-5269466		39.63	0.00	47,071.56 Rec 09/25 Leas Legal Cost Amort
o0945802	The Meridian Building	9/30/2025	09-2025		J-5269466		47.86	0.00	47,119.42 Rec 09/25 Leas Legal Cost Amort
o0945802	The Meridian Building	9/30/2025	09-2025		J-5269466		6.16	0.00	47,125.58 Rec 09/25 Leas Legal Cost Amort
o0945803	Capstone Building	9/30/2025	09-2025		J-5269466		0.93	0.00	47,126.51 Rec 09/25 Leas Legal Cost Amort
o0945803	Capstone Building	9/30/2025	09-2025		J-5269466		3.16	0.00	47,129.67 Rec 09/25 Leas Legal Cost Amort
o0945803	Capstone Building	9/30/2025	09-2025		J-5269466		195.96	0.00	47,325.63 Rec 09/25 Leas Legal Cost Amort
o0945803	Capstone Building	9/30/2025	09-2025		J-5269466		9.58	0.00	47,335.21 Rec 09/25 Leas Legal Cost Amort
o0945803	Capstone Building	9/30/2025	09-2025		J-5269466		12.11	0.00	47,347.32 Rec 09/25 Leas Legal Cost Amort
o0945803	Capstone Building	9/30/2025	09-2025		J-5269466		43.60	0.00	47,390.92 Rec 09/25 Leas Legal Cost Amort
o0945803	Capstone Building	9/30/2025	09-2025		J-5269466		2.74	0.00	47,393.66 Rec 09/25 Leas Legal Cost Amort
o0945803	Capstone Building	9/30/2025	09-2025		J-5269466		31.11	0.00	47,424.77 Rec 09/25 Leas Legal Cost Amort
o0945803	Capstone Building	9/30/2025	09-2025		J-5269466		3.13	0.00	47,427.90 Rec 09/25 Leas Legal Cost Amort
o0945803	Capstone Building	9/30/2025	09-2025		J-5269466		26.90	0.00	47,454.80 Rec 09/25 Leas Legal Cost Amort
o0945803	Capstone Building	9/30/2025	09-2025		J-5269466		11.13	0.00	47,465.93 Rec 09/25 Leas Legal Cost Amort

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o0945803	Capstone Building	9/30/2025	09-2025		J-5269466		55.32	0.00	47,521.25 Rec 09/25 Leas Legal Cost Amort
o0945803	Capstone Building	9/30/2025	09-2025		J-5269466		44.92	0.00	47,566.17 Rec 09/25 Leas Legal Cost Amort
o0945804	Forest Plaza I	9/30/2025	09-2025		J-5269466		56.58	0.00	47,622.75 Rec 09/25 Leas Legal Cost Amort
o0945804	Forest Plaza I	9/30/2025	09-2025		J-5269466		45.21	0.00	47,667.96 Rec 09/25 Leas Legal Cost Amort
o0945804	Forest Plaza I	9/30/2025	09-2025		J-5269466		2.35	0.00	47,670.31 Rec 09/25 Leas Legal Cost Amort
o0945804	Forest Plaza I	9/30/2025	09-2025		J-5269466		65.88	0.00	47,736.19 Rec 09/25 Leas Legal Cost Amort
o0945804	Forest Plaza I	9/30/2025	09-2025		J-5269466		26.48	0.00	47,762.67 Rec 09/25 Leas Legal Cost Amort
o0945804	Forest Plaza I	9/30/2025	09-2025		J-5269466		12.29	0.00	47,774.96 Rec 09/25 Leas Legal Cost Amort
o0945804	Forest Plaza I	9/30/2025	09-2025		J-5269466		37.13	0.00	47,812.09 Rec 09/25 Leas Legal Cost Amort
o0945804	Forest Plaza I	9/30/2025	09-2025		J-5269466		2.25	0.00	47,814.34 Rec 09/25 Leas Legal Cost Amort
o0945804	Forest Plaza I	9/30/2025	09-2025		J-5269466		2.35	0.00	47,816.69 Rec 09/25 Leas Legal Cost Amort
o0945804	Forest Plaza I	9/30/2025	09-2025		J-5269466		4.71	0.00	47,821.40 Rec 09/25 Leas Legal Cost Amort
o0945804	Forest Plaza I	9/30/2025	09-2025		J-5269466		51.58	0.00	47,872.98 Rec 09/25 Leas Legal Cost Amort
o0945804	Forest Plaza I	9/30/2025	09-2025		J-5269466		76.58	0.00	47,949.56 Rec 09/25 Leas Legal Cost Amort
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5269466		6.67	0.00	47,956.23 Rec 09/25 Leas Legal Cost Amort
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5269466		11.80	0.00	47,968.03 Rec 09/25 Leas Legal Cost Amort
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5269466		1.77	0.00	47,969.80 Rec 09/25 Leas Legal Cost Amort
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5269466		22.51	0.00	47,992.31 Rec 09/25 Leas Legal Cost Amort
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5269466		13.53	0.00	48,005.84 Rec 09/25 Leas Legal Cost Amort
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5269466		63.96	0.00	48,069.80 Rec 09/25 Leas Legal Cost Amort
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5269466		79.75	0.00	48,149.55 Rec 09/25 Leas Legal Cost Amort
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5269466		123.23	0.00	48,272.78 Rec 09/25 Leas Legal Cost Amort
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5269466		17.78	0.00	48,290.56 Rec 09/25 Leas Legal Cost Amort
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5269466		34.22	0.00	48,324.78 Rec 09/25 Leas Legal Cost Amort
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5269466		7.57	0.00	48,332.35 Rec 09/25 Leas Legal Cost Amort
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5269466		70.98	0.00	48,403.33 Rec 09/25 Leas Legal Cost Amort
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5269466		3.24	0.00	48,406.57 Rec 09/25 Leas Legal Cost Amort
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5269466		22.70	0.00	48,429.27 Rec 09/25 Leas Legal Cost Amort
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5269466		50.03	0.00	48,479.30 Rec 09/25 Leas Legal Cost Amort
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5269466		43.61	0.00	48,522.91 Rec 09/25 Leas Legal Cost Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5269466		33.33	0.00	48,556.24 Rec 09/25 Leas Legal Cost Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5269466		4.37	0.00	48,560.61 Rec 09/25 Leas Legal Cost Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5269466		15.08	0.00	48,575.69 Rec 09/25 Leas Legal Cost Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5269466		40.02	0.00	48,615.71 Rec 09/25 Leas Legal Cost Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5269466		53.33	0.00	48,669.04 Rec 09/25 Leas Legal Cost Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5269466		74.44	0.00	48,743.48 Rec 09/25 Leas Legal Cost Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5269466		44.20	0.00	48,787.68 Rec 09/25 Leas Legal Cost Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5269466		135.02	0.00	48,922.70 Rec 09/25 Leas Legal Cost Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5269466		3.13	0.00	48,925.83 Rec 09/25 Leas Legal Cost Amort

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Glen Forest entities (.009458)

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<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</b>	<b>Remarks</b>
o0945806	Highland I Building	9/30/2025	09-2025		J-5269466		12.36	0.00	48,938.19	Rec 09/25 Leas Legal Cost Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5269466		64.33	0.00	49,002.52	Rec 09/25 Leas Legal Cost Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5269466		7.30	0.00	49,009.82	Rec 09/25 Leas Legal Cost Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5269466		30.35	0.00	49,040.17	Rec 09/25 Leas Legal Cost Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5269466		24.33	0.00	49,064.50	Rec 09/25 Leas Legal Cost Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5269466		6.39	0.00	49,070.89	Rec 09/25 Leas Legal Cost Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5269466		103.46	0.00	49,174.35	Rec 09/25 Leas Legal Cost Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5269466		57.44	0.00	49,231.79	Rec 09/25 Leas Legal Cost Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5269466		31.11	0.00	49,262.90	Rec 09/25 Leas Legal Cost Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5269466		35.60	0.00	49,298.50	Rec 09/25 Leas Legal Cost Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5269466		12.78	0.00	49,311.28	Rec 09/25 Leas Legal Cost Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5269466		52.94	0.00	49,364.22	Rec 09/25 Leas Legal Cost Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5269466		28.29	0.00	49,392.51	Rec 09/25 Leas Legal Cost Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5269466		24.54	0.00	49,417.05	Rec 09/25 Leas Legal Cost Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5269466		24.60	0.00	49,441.65	Rec 09/25 Leas Legal Cost Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5269466		43.08	0.00	49,484.73	Rec 09/25 Leas Legal Cost Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5269466		61.15	0.00	49,545.88	Rec 09/25 Leas Legal Cost Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5269466		17.04	0.00	49,562.92	Rec 09/25 Leas Legal Cost Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5269466		10.43	0.00	49,573.35	Rec 09/25 Leas Legal Cost Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5269466		5.86	0.00	49,579.21	Rec 09/25 Leas Legal Cost Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5269466		6.77	0.00	49,585.98	Rec 09/25 Leas Legal Cost Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5269466		20.00	0.00	49,605.98	Rec 09/25 Leas Legal Cost Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5269466		20.83	0.00	49,626.81	Rec 09/25 Leas Legal Cost Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5269466		45.53	0.00	49,672.34	Rec 09/25 Leas Legal Cost Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5269466		33.37	0.00	49,705.71	Rec 09/25 Leas Legal Cost Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5269466		0.91	0.00	49,706.62	Rec 09/25 Leas Legal Cost Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5269466		53.53	0.00	49,760.15	Rec 09/25 Leas Legal Cost Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5269466		34.05	0.00	49,794.20	Rec 09/25 Leas Legal Cost Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5269466		41.59	0.00	49,835.79	Rec 09/25 Leas Legal Cost Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5269466		4.56	0.00	49,840.35	Rec 09/25 Leas Legal Cost Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5269466		39.13	0.00	49,879.48	Rec 09/25 Leas Legal Cost Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5269466		68.17	0.00	49,947.65	Rec 09/25 Leas Legal Cost Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5269466		6.58	0.00	49,954.23	Rec 09/25 Leas Legal Cost Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5269466		32.02	0.00	49,986.25	Rec 09/25 Leas Legal Cost Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5269466		30.87	0.00	50,017.12	Rec 09/25 Leas Legal Cost Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5269466		37.81	0.00	50,054.93	Rec 09/25 Leas Legal Cost Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5269466		8.52	0.00	50,063.45	Rec 09/25 Leas Legal Cost Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5269466		9.32	0.00	50,072.77	Rec 09/25 Leas Legal Cost Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5269466		2.88	0.00	50,075.65	Rec 09/25 Leas Legal Cost Amort

\* Amounts in usd

Glen Forest entities (.009458)

**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>
o0945807	Arrington Building	9/30/2025	09-2025		J-5269466		21.54	0.00	50,097.19 Rec 09/25 Leas Legal Cost Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5269466		83.33	0.00	50,180.52 Rec 09/25 Leas Legal Cost Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5269466		2.97	0.00	50,183.49 Rec 09/25 Leas Legal Cost Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5269466		25.30	0.00	50,208.79 Rec 09/25 Leas Legal Cost Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5269466		26.95	0.00	50,235.74 Rec 09/25 Leas Legal Cost Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5269466		3.08	0.00	50,238.82 Rec 09/25 Leas Legal Cost Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5269466		0.74	0.00	50,239.56 Rec 09/25 Leas Legal Cost Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5269466		49.65	0.00	50,289.21 Rec 09/25 Leas Legal Cost Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5269466		2.20	0.00	50,291.41 Rec 09/25 Leas Legal Cost Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5269466		27.50	0.00	50,318.91 Rec 09/25 Leas Legal Cost Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5269466		4.26	0.00	50,323.17 Rec 09/25 Leas Legal Cost Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5269466		6.90	0.00	50,330.07 Rec 09/25 Leas Legal Cost Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5269466		47.65	0.00	50,377.72 Rec 09/25 Leas Legal Cost Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5269466		102.00	0.00	50,479.72 Rec 09/25 Leas Legal Cost Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5269466		113.78	0.00	50,593.50 Rec 09/25 Leas Legal Cost Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5269466		3.81	0.00	50,597.31 Rec 09/25 Leas Legal Cost Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5269466		13.33	0.00	50,610.64 Rec 09/25 Leas Legal Cost Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5269466		49.74	0.00	50,660.38 Rec 09/25 Leas Legal Cost Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5269466		17.68	0.00	50,678.06 Rec 09/25 Leas Legal Cost Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5269466		52.71	0.00	50,730.77 Rec 09/25 Leas Legal Cost Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5269466		72.20	0.00	50,802.97 Rec 09/25 Leas Legal Cost Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5269466		66.19	0.00	50,869.16 Rec 09/25 Leas Legal Cost Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5269466		7.00	0.00	50,876.16 Rec 09/25 Leas Legal Cost Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5269466		32.24	0.00	50,908.40 Rec 09/25 Leas Legal Cost Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5269466		51.60	0.00	50,960.00 Rec 09/25 Leas Legal Cost Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5269466		0.74	0.00	50,960.74 Rec 09/25 Leas Legal Cost Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5269466		16.20	0.00	50,976.94 Rec 09/25 Leas Legal Cost Amort
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5269466		17.00	0.00	50,993.94 Rec 09/25 Leas Legal Cost Amort
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5269466		2.00	0.00	50,995.94 Rec 09/25 Leas Legal Cost Amort
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5269466		43.72	0.00	51,039.66 Rec 09/25 Leas Legal Cost Amort
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5269466		17.84	0.00	51,057.50 Rec 09/25 Leas Legal Cost Amort
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5269466		4.86	0.00	51,062.36 Rec 09/25 Leas Legal Cost Amort
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5269466		3.93	0.00	51,066.29 Rec 09/25 Leas Legal Cost Amort
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5269466		30.95	0.00	51,097.24 Rec 09/25 Leas Legal Cost Amort
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5269466		1.97	0.00	51,099.21 Rec 09/25 Leas Legal Cost Amort
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5269466		77.62	0.00	51,176.83 Rec 09/25 Leas Legal Cost Amort
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5269466		34.40	0.00	51,211.23 Rec 09/25 Leas Legal Cost Amort
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5269466		26.00	0.00	51,237.23 Rec 09/25 Leas Legal Cost Amort
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5269466		33.64	0.00	51,270.87 Rec 09/25 Leas Legal Cost Amort

\* Amounts in usd

Glen Forest entities (.009458)

**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>
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5269466		8.25	0.00	51,279.12 Rec 09/25 Leas Legal Cost Amort
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5269466		19.67	0.00	51,298.79 Rec 09/25 Leas Legal Cost Amort
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5269466		48.36	0.00	51,347.15 Rec 09/25 Leas Legal Cost Amort
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5269466		12.23	0.00	51,359.38 Rec 09/25 Leas Legal Cost Amort
o0945809	Highland II	9/30/2025	09-2025		J-5269466		3.38	0.00	51,362.76 Rec 09/25 Leas Legal Cost Amort
o0945809	Highland II	9/30/2025	09-2025		J-5269466		9.24	0.00	51,372.00 Rec 09/25 Leas Legal Cost Amort
o0945809	Highland II	9/30/2025	09-2025		J-5269466		31.99	0.00	51,403.99 Rec 09/25 Leas Legal Cost Amort
o0945809	Highland II	9/30/2025	09-2025		J-5269466		16.29	0.00	51,420.28 Rec 09/25 Leas Legal Cost Amort
o0945809	Highland II	9/30/2025	09-2025		J-5269466		38.50	0.00	51,458.78 Rec 09/25 Leas Legal Cost Amort
o0945809	Highland II	9/30/2025	09-2025		J-5269466		27.73	0.00	51,486.51 Rec 09/25 Leas Legal Cost Amort
o0945809	Highland II	9/30/2025	09-2025		J-5269466		45.83	0.00	51,532.34 Rec 09/25 Leas Legal Cost Amort
o0945809	Highland II	9/30/2025	09-2025		J-5269466		37.90	0.00	51,570.24 Rec 09/25 Leas Legal Cost Amort
o0945809	Highland II	9/30/2025	09-2025		J-5269466		15.00	0.00	51,585.24 Rec 09/25 Leas Legal Cost Amort
o0945809	Highland II	9/30/2025	09-2025		J-5269466		0.92	0.00	51,586.16 Rec 09/25 Leas Legal Cost Amort
o0945809	Highland II	9/30/2025	09-2025		J-5269466		40.15	0.00	51,626.31 Rec 09/25 Leas Legal Cost Amort
o0945809	Highland II	9/30/2025	09-2025		J-5269466		15.00	0.00	51,641.31 Rec 09/25 Leas Legal Cost Amort
o0945809	Highland II	9/30/2025	09-2025		J-5269466		9.38	0.00	51,650.69 Rec 09/25 Leas Legal Cost Amort
o0945809	Highland II	9/30/2025	09-2025		J-5269466		21.10	0.00	51,671.79 Rec 09/25 Leas Legal Cost Amort
o0945809	Highland II	9/30/2025	09-2025		J-5269466		214.02	0.00	51,885.81 Rec 09/25 Leas Legal Cost Amort
o0945809	Highland II	9/30/2025	09-2025		J-5269466		45.00	0.00	51,930.81 Rec 09/25 Leas Legal Cost Amort
o0945809	Highland II	9/30/2025	09-2025		J-5269466		10.77	0.00	51,941.58 Rec 09/25 Leas Legal Cost Amort
o0945809	Highland II	9/30/2025	09-2025		J-5269466		7.39	0.00	51,948.97 Rec 09/25 Leas Legal Cost Amort
o0945809	Highland II	9/30/2025	09-2025		J-5269466		54.07	0.00	52,003.04 Rec 09/25 Leas Legal Cost Amort
o0945809	Highland II	9/30/2025	09-2025		J-5269466		5.08	0.00	52,008.12 Rec 09/25 Leas Legal Cost Amort
o0945809	Highland II	9/30/2025	09-2025		J-5269466		1.83	0.00	52,009.95 Rec 09/25 Leas Legal Cost Amort
o0945809	Highland II	9/30/2025	09-2025		J-5269466		40.83	0.00	52,050.78 Rec 09/25 Leas Legal Cost Amort
o0945809	Highland II	9/30/2025	09-2025		J-5269466		4.23	0.00	52,055.01 Rec 09/25 Leas Legal Cost Amort
o0945809	Highland II	9/30/2025	09-2025		J-5269466		22.50	0.00	52,077.51 Rec 09/25 Leas Legal Cost Amort
o0945809	Highland II	9/30/2025	09-2025		J-5269466		17.87	0.00	52,095.38 Rec 09/25 Leas Legal Cost Amort
o0945809	Highland II	9/30/2025	09-2025		J-5269466		11.00	0.00	52,106.38 Rec 09/25 Leas Legal Cost Amort
o0945809	Highland II	9/30/2025	09-2025		J-5269466		12.19	0.00	52,118.57 Rec 09/25 Leas Legal Cost Amort
o0945809	Highland II	9/30/2025	09-2025		J-5269466		4.39	0.00	52,122.96 Rec 09/25 Leas Legal Cost Amort
o0945811	Utica Building	9/30/2025	09-2025		J-5269466		25.27	0.00	52,148.23 Rec 09/25 Leas Legal Cost Amort
o0945811	Utica Building	9/30/2025	09-2025		J-5269466		53.56	0.00	52,201.79 Rec 09/25 Leas Legal Cost Amort
o0945811	Utica Building	9/30/2025	09-2025		J-5269466		77.97	0.00	52,279.76 Rec 09/25 Leas Legal Cost Amort
o0945811	Utica Building	9/30/2025	09-2025		J-5269466		59.01	0.00	52,338.77 Rec 09/25 Leas Legal Cost Amort
o0945811	Utica Building	9/30/2025	09-2025		J-5269466		26.27	0.00	52,365.04 Rec 09/25 Leas Legal Cost Amort
o0945811	Utica Building	9/30/2025	09-2025		J-5269466		94.60	0.00	52,459.64 Rec 09/25 Leas Legal Cost Amort

Net Change=5,946.15

5,946.15

0.00

52,459.64 = Ending Balance =

\* Amounts in usd

Glen Forest entities (.009458)

**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>9570-310</b>									
				<b>Amort-Acquisition Costs</b>					<b>38,726.00 = Beginning Balance =</b>
o0945801	Bayberry Building	9/30/2025	09-2025		J-5250649		443.18	0.00	39,169.18 Rec 09/25 Acq Cost Amort
o0945802	The Meridian Building	9/30/2025	09-2025		J-5250649		635.75	0.00	39,804.93 Rec 09/25 Acq Cost Amort
o0945803	Capstone Building	9/30/2025	09-2025		J-5250649		329.05	0.00	40,133.98 Rec 09/25 Acq Cost Amort
o0945804	Forest Plaza I	9/30/2025	09-2025		J-5250649		289.00	0.00	40,422.98 Rec 09/25 Acq Cost Amort
o0945805	Forest Plaza II	9/30/2025	09-2025		J-5250649		290.91	0.00	40,713.89 Rec 09/25 Acq Cost Amort
o0945806	Highland I Building	9/30/2025	09-2025		J-5250649		423.59	0.00	41,137.48 Rec 09/25 Acq Cost Amort
o0945807	Arrington Building	9/30/2025	09-2025		J-5250649		1,040.58	0.00	42,178.06 Rec 09/25 Acq Cost Amort
o0945808	Hillcrest Building	9/30/2025	09-2025		J-5250649		988.25	0.00	43,166.31 Rec 09/25 Acq Cost Amort
o0945809	Highland II	9/30/2025	09-2025		J-5250649		272.83	0.00	43,439.14 Rec 09/25 Acq Cost Amort
o0945810	Willard Building	9/30/2025	09-2025		J-5250649		77.68	0.00	43,516.82 Rec 09/25 Acq Cost Amort
o0945811	Utica Building	9/30/2025	09-2025		J-5250649		49.93	0.00	43,566.75 Rec 09/25 Acq Cost Amort
<b>Net Change=4,840.75</b>							<b>4,840.75</b>	<b>0.00</b>	<b>43,566.75 = Ending Balance =</b>
<b>7,214,551.49    7,214,551.49</b>									