



September 2025 Monthly report

Glen Forest Venture



GLEN FOREST OFFICE PARK

Contents

Executive summary	01
CBRE Leasing Report	02
Thalhimer Leasing report	03
Trial Balance	04
Balance Sheet	05
Budget Comparison / Income Statement	06
Bank Reconciliation	07
Aging Details	08
Receivables Summary	09
Cash Flow	10
Stacking Plan	11
Rent Roll	12
General Ledger	13



* Amounts in usd

Glen Forest Venture LLC (o0945813)

Trial Balance

Period = Sep 2025

Book = Accrual,Budget Accrual ; Tree = ysi_tb

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

* Amounts in usd

Glen Forest Venture LLC (o0945813)

Balance Sheet

Period = Sep 2025

Book = Accrual,Budget Accrual ; Tree = ysi_bs

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

* Amounts in usd

Glen Forest Venture LLC (o0945813)

Balance Sheet

Period = Sep 2025

Book = Accrual,Budget Accrual ; Tree = ysi_bs

		Current Balance
3399-999	TOTAL RETAINED EARNINGS	-777,723.40
3899-999	TOTAL EQUITY	-9,694,414.77
3999-999	TOTAL LIABILITIES & EQUITY	126,408.75

Glen Forest Venture LLC (o0945813)

Budget Comparison

Period = Sep 2025

Book = Accrual,Budget Accrual ; Tree = ysi_bf

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

Glen Forest Venture LLC (o0945813)

Budget Comparison

Period = Sep 2025

Book = Accrual,Budget Accrual ; Tree = ysi_bf

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

GLEN FOREST VENTURE OP ACCT

10/1/2025

Bank Reconciliation Report**9/30/2025****868261998****Posted by: DBO**

Balance Per Bank Statement as of 9/30/2025	1,208.77
Reconciled Bank Balance	<u>1,208.77</u>

Balance per GL as of 9/30/2025	1,208.77
Reconciled Balance Per G/L	<u>1,208.77</u>

Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	<u>0.00</u>
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Cleared Items:**Cleared Checks**

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

Cleared Other Items

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



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

August 30, 2025 through September 30, 2025

Account Number: 000000868261998

Customer Service Information

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

00006559 WBS 602211 27425 NNNNNNNNNN 1 000000000 C1 0000

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

Commercial Checking Summary

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

Deposits and Credits

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

Withdrawals and Debits

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

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



Withdrawals and Debits (continued)

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

Checks Paid

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

Daily Balance

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

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

Glen Forest Venture LLC (o0945813)

Cash Flow Statement

Period = Sep 2025

Book = Accrual,Budget Accrual ; Tree = ysi_cf

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

* Amounts in usd

Glen Forest Venture LLC (o0945813)

General Ledger

Period = Sep 2025

Book = Accrual,Budget Accrual ; Tree = ysi_tb

Sort On = Date

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
1110-320				Cash Disbursement 2					738.77 = Beginning Balance =	
o0945813	Glen Forest Venture LLC 9/15/2025	09-2025			J-5256562		0.00	35.00	703.77	Record 9/15/25 bank charge
o0945813	Glen Forest Venture LLC 9/16/2025	09-2025			J-5259940		0.00	16,666.66	-15,962.89	09/25 Payment to Jack Sitt -9/2026 - 10/2026 AMgmt Fees
o0945813	Glen Forest Venture LLC 9/16/2025	09-2025			J-5274854		16,666.66	0.00	703.77	Fund to Venture -9/26-10/26 Amgmt JS
o0945813	Glen Forest Venture LLC 9/17/2025	09-2025		JONES LANG LASALLE AMERICAS INC (vjllfex K-3117671	2200041		0.00	400.00	303.77	7/25 management fee
o0945813	Glen Forest Venture LLC 9/18/2025	09-2025			J-5259965		0.00	1,695.00	-1,391.23	Rec 9/25 Venture to JS Member for member and JS investor invoices
o0945813	Glen Forest Venture LLC 9/19/2025	09-2025			J-5261767		0.00	8,333.33	-9,724.56	09/25 Payment to Jack Sitt -11/2026mt Fees
o0945813	Glen Forest Venture LLC 9/19/2025	09-2025			J-5261785		8,333.33	0.00	-1,391.23	Fund to Venture -11/26 Amgmt JS
o0945813	Glen Forest Venture LLC 9/25/2025	09-2025			J-5267544		8,333.33	0.00	6,942.10	Fund to Venture -12/26 Amgmt JS
o0945813	Glen Forest Venture LLC 9/25/2025	09-2025			J-5267554		0.00	8,333.33	-1,391.23	09/25 Payment to Jack Sitt -12/2026mt Fees
o0945813	Glen Forest Venture LLC 9/30/2025	09-2025			J-5258753		2,600.00	0.00	1,208.77	Rec 9/25 Hold to Vent Trnsf -JLL mgmt fee and bank fee
				Net Change=470.00			35,933.32	35,463.32	1,208.77 = Ending Balance =	
1310-150				Prepaid Other					99,999.99 = Beginning Balance =	
o0945813	Glen Forest Venture LLC 9/16/2025	09-2025			J-5259940		16,666.66	0.00	116,666.65	09/25 Payment to Jack Sitt -9/2026 - 10/2026 AMgmt Fees
o0945813	Glen Forest Venture LLC 9/19/2025	09-2025			J-5261767		8,333.33	0.00	124,999.98	09/25 Payment to Jack Sitt -11/2026mt Fees
o0945813	Glen Forest Venture LLC 9/25/2025	09-2025			J-5267554		8,333.33	0.00	133,333.31	09/25 Payment to Jack Sitt -12/2026mt Fees
o0945813	Glen Forest Venture LLC 9/30/2025	09-2025			J-5252932		0.00	8,333.33	124,999.98	Record 9/25 Amgmt Fee
				Net Change=24,999.99			33,333.32	8,333.33	124,999.98 = Ending Balance =	
1630-310				Acquisition Costs					200.00 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	200.00 = Ending Balance =	
2110-100				Accounts Payable Control					-400.00 = Beginning Balance =	
o0945813	Glen Forest Venture LLC 9/13/2025	09-2025		JONES LANG LASALLE AMERICAS INC (vjllfex P-5388960	USPAM48175		0.00	400.00	-800.00	8/25 Management fee
o0945813	Glen Forest Venture LLC 9/17/2025	09-2025		JONES LANG LASALLE AMERICAS INC (vjllfex K-3117671	2200041		400.00	0.00	-400.00	7/25 management fee
				Net Change=0.00			400.00	400.00	-400.00 = Ending Balance =	
2120-110				Accrued Expenses					-100.00 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	-100.00 = Ending Balance =	
2120-170				Accrued Management Company					-400.00 = Beginning Balance =	
o0945813	Glen Forest Venture LLC 9/1/2025	09-2025		:Reversal of J-5231327	J-5231330	:Reversal of	400.00	0.00	0.00	Accr 08/25 Venture Mgmt Fee
o0945813	Glen Forest Venture LLC 9/30/2025	09-2025		:Reversed by J-5277204	J-5277202		0.00	400.00	-400.00	Accr 09/25 Venture Mgmt Fee
				Net Change=0.00			400.00	400.00	-400.00 = Ending Balance =	
2160-140				Intercompany Payable					-9,785,685.20 = Beginning Balance =	
o0945813	Glen Forest Venture LLC 9/16/2025	09-2025			J-5274854		0.00	16,666.66	-9,802,351.86	Fund to Venture -9/26-10/26 Amgmt JS
o0945813	Glen Forest Venture LLC 9/18/2025	09-2025			J-5259965		1,695.00	0.00	-9,800,656.86	Rec 9/25 Venture to JS Member for member and JS investor invoices

* Amounts in usd

Glen Forest Venture LLC (o0945813)

General Ledger

Period = Sep 2025

Book = Accrual,Budget Accrual ; Tree = ysi_tb

Sort On = Date

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
o0945813	Glen Forest Venture LLC 9/19/2025	09-2025			J-5261785		0.00	8,333.33	-9,808,990.19	Fund to Venture -11/26 Amgmt JS
o0945813	Glen Forest Venture LLC 9/25/2025	09-2025			J-5267544		0.00	8,333.33	-9,817,323.52	Fund to Venture -12/26 Amgmt JS
o0945813	Glen Forest Venture LLC 9/30/2025	09-2025			J-5258753		0.00	2,600.00	-9,819,923.52	Rec 9/25 Hold to Vent Trnsf -JLL mgmt fee and bank fee
Net Change=-34,238.32							1,695.00	35,933.32	-9,819,923.52	= Ending Balance =
3131-110				Distributions 1					8,470,705.48	= Beginning Balance =
Net Change=0.00							0.00	0.00	8,470,705.48	= Ending Balance =
3131-120				Distributions 2					445,985.89	= Beginning Balance =
Net Change=0.00							0.00	0.00	445,985.89	= Ending Balance =
3300-100				Retained Earnings PY					341,241.37	= Beginning Balance =
Net Change=0.00							0.00	0.00	341,241.37	= Ending Balance =
3300-200				Retained Earnings CY					0.00	= Beginning Balance =
Net Change=0.00							0.00	0.00	0.00	= Ending Balance =
5150-560				Admin-Client/Mgmt Company					424,474.82	= Beginning Balance =
o0945813	Glen Forest Venture LLC 9/30/2025	09-2025			J-5252932		8,333.33	0.00	432,808.15	Record 9/25 Amgmt Fee
Net Change=8,333.33							8,333.33	0.00	432,808.15	= Ending Balance =
5150-565				Admin-Bank Fees					35.52	= Beginning Balance =
o0945813	Glen Forest Venture LLC 9/15/2025	09-2025			J-5256562		35.00	0.00	70.52	Record 9/15/25 bank charge
Net Change=35.00							35.00	0.00	70.52	= Ending Balance =
5150-585				Admin-Computer/Software					3.36	= Beginning Balance =
Net Change=0.00							0.00	0.00	3.36	= Ending Balance =
5150-990				Admin-Mgmt Fee					3,200.00	= Beginning Balance =
o0945813	Glen Forest Venture LLC 9/1/2025	09-2025		:Reversal of J-5231327	J-5231330	:Reversal of .	0.00	400.00	2,800.00	Accr 08/25 Venture Mgmt Fee
o0945813	Glen Forest Venture LLC 9/13/2025	09-2025		JONES LANG LASALLE AMERICAS INC (vjllfex P-5388960	USPAM48175		400.00	0.00	3,200.00	8/25 Management fee
o0945813	Glen Forest Venture LLC 9/30/2025	09-2025		:Reversed by J-5277204	J-5277202		400.00	0.00	3,600.00	Accr 09/25 Venture Mgmt Fee
Net Change=400.00							800.00	400.00	3,600.00	= Ending Balance =
							80,929.97	80,929.97		