

CHQ Facilities OpEx Summary HL- Quarterly



Year Beginning:		YTD Total			
1/1/2019		Budget	Actual	Variance	Variance %
Portfolio	Building				
New Jersey	112 West Park Drive	\$2,218,372.95	\$2,158,006.16	\$60,366.79	3%
	101 Woodcrest Road	\$845,474.13	\$889,056.51	(\$43,582.38)	-5%
	321 Benigno Blvd. (East Side)	\$631,846.69	\$715,640.11	(\$83,793.42)	-13%
	1800 Bishops Gate Blvd.	\$2,533,008.26	\$2,779,559.65	(\$246,551.39)	-10%
	650 Centerton Road	\$1,402,051.71	\$1,220,858.82	\$181,192.89	13%
NJ Total		\$7,630,753.74	\$7,763,121.25	(\$132,367.51)	-2%
PA Suburbs	1306 Goshen Parkway	\$663,277.20	\$529,653.31	\$133,623.89	20%
	1354 Boot Road	\$3,287,558.00	\$2,173,283.39	\$1,114,274.61	34%
	1002 Cornerstone Blvd.	\$2,211,445.36	\$1,540,911.71	\$670,533.65	30%
	PA Total	\$6,162,280.56	\$4,243,848.42	\$1,918,432.14	31%
DCVA	11951 Freedom Drive	\$2,600,327.17	\$1,515,430.99	\$1,084,896.19	42%
DCVA	22265 Pacific Blvd	\$958,646.05	\$519,086.44	\$439,559.62	46%
DCVA	1110 Vermont Avenue, N.W.	\$0.00	\$714.73	(\$714.73)	-715%
DCVA Total		\$3,558,973.22	\$2,035,232.15	\$1,523,741.07	43%
Denver LODO	1899 Wynkoop Street	\$2,273,386.90	\$887,842.73	\$1,385,544.17	61%
	1401 Wynkoop Street	\$3,246,399.91	\$1,119,566.28	\$2,126,833.63	66%
	1515 Wynkoop Street	\$3,246,399.91	\$1,130,497.32	\$2,115,902.59	65%
	1400 Wewatta Street	\$3,246,399.91	\$1,126,615.90	\$2,119,784.01	65%
	D,LODO Total	\$12,012,586.63	\$4,264,522.23	\$7,748,064.40	64%
Denver Metro	5800 South Quebec Street	\$5,730,703.31	\$6,003,601.40	(\$272,898.09)	-5%
	7250 S. Havana Street	\$6,543,492.77	\$7,289,957.53	(\$746,464.76)	-11%
	183 Inverness Drive	\$1,991,729.37	\$1,129,140.24	\$862,589.13	43%
	4100 East Dry Creek Road	\$7,242,537.26	\$7,241,537.06	\$1,000.20	0%
	Denver Total	\$21,508,462.71	\$21,664,236.23	(\$155,773.52)	-1%
Grand Total					
		\$50,873,056.86	\$39,970,960.28	\$10,902,096.58	21%

Yellow: 100%-50% of Budget Remaining

Green: 50%- 0% of Budget Remaining

Red: -0% Over Budget

CHQ Facilities OpEx Summary HL- Quarterly



Year Beginning:		Q1					Q2				
1/1/2019		Feb-19		Jan-19		Mar-19		May-19		Apr-19	
Portfolio	Building	Budget	Actual	Variance	Variance %	Forecast	Budget	Actual	Variance	Variance %	
New Jersey	112 West Park Drive	\$579,356.88	\$551,065.06	\$28,291.82	5%	\$567,401.13	\$539,109.31	\$547,991.01	(\$8,881.70)	-2%	
	101 Woodcrest Road	\$220,323.06	\$213,302.42	\$7,020.64	3%	\$214,374.27	\$207,353.63	\$190,229.75	\$17,123.88	8%	
	321 Benigno Blvd. (East Side)	\$170,037.00	\$178,454.43	(\$8,417.43)	-5%	\$148,166.26	\$156,583.69	\$186,541.20	(\$29,957.51)	-19%	
	1800 Bishops Gate Blvd.	\$679,536.83	\$1,007,554.08	(\$328,017.25)	-48%	\$299,612.74	\$627,629.99	\$560,246.47	\$67,383.52	11%	
	650 Centerton Road	\$406,952.19	\$339,173.01	\$67,779.18	17%	\$412,305.20	\$344,526.02	\$289,981.33	\$54,544.69	16%	
NJ Total		\$2,056,205.96	\$2,289,549.00	(\$233,343.04)	-11%	\$1,641,859.60	\$1,875,202.64	\$1,774,989.76	\$100,212.88	5%	
PA Suburbs	1306 Goshen Parkway	\$175,006.80	\$123,446.97	\$51,559.83	29%	\$234,991.63	\$183,431.80	\$143,067.30	\$40,364.50	22%	
	1354 Boot Road	\$897,252.00	\$606,691.77	\$290,560.23	32%	\$1,192,762.23	\$902,202.00	\$601,581.13	\$300,620.87	33%	
	1002 Cornerstone Blvd.	\$588,223.84	\$427,689.99	\$160,533.85	27%	\$715,907.69	\$555,373.84	\$378,599.42	\$176,774.42	32%	
PA Total		\$1,660,482.64	\$1,157,828.73	\$502,653.91	30%	\$2,143,661.55	\$1,641,007.64	\$1,123,247.85	\$517,759.79	32%	
DCVA	11951 Freedom Drive	\$643,128.67	\$602,367.56	\$40,761.11	6%	\$695,960.61	\$655,199.50	\$614,967.00	\$40,232.50	6%	
	22265 Pacific Blvd	\$234,236.70	\$219,512.44	\$14,724.26	6%	\$255,460.96	\$240,736.70	\$217,704.91	\$23,031.79	10%	
	1110 Vermont Avenue, N.W.	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	0%	
DCVA Total		\$877,365.37	\$821,880.00	\$55,485.37	6%	\$951,421.57	\$895,936.20	\$832,671.91	\$63,264.29	7%	
Denver LODO	1899 Wynkoop Street	\$553,063.51	\$220,732.97	\$332,330.54	60%	\$893,762.97	\$561,432.43	\$231,645.80	\$329,786.63	59%	
	1401 Wynkoop Street	\$806,641.12	\$279,362.79	\$527,278.33	65%	\$1,340,531.26	\$813,252.93	\$279,236.03	\$534,016.90	66%	
	1515 Wynkoop Street	\$806,641.12	\$278,556.23	\$528,084.89	65%	\$1,341,337.82	\$813,252.93	\$279,576.91	\$533,676.02	66%	
	1400 Wewatta Street	\$806,641.12	\$279,344.15	\$527,296.97	65%	\$1,340,549.90	\$813,252.93	\$278,932.77	\$534,320.16	66%	
D,LODO Total		\$2,972,986.87	\$1,057,996.14	\$1,914,990.73	64%	\$4,916,181.95	\$3,001,191.22	\$1,069,391.51	\$1,931,799.71	64%	
Denver Metro	5800 South Quebec Street	\$1,407,445.65	\$1,808,945.86	(\$401,500.21)	-29%	\$1,043,890.97	\$1,445,391.18	\$1,394,547.53	\$50,843.65	4%	
	7250 S. Havana Street	\$1,637,858.51	\$1,846,244.95	(\$208,386.44)	-13%	\$1,445,341.96	\$1,653,728.40	\$1,819,208.66	(\$165,480.26)	-10%	
	183 Inverness Drive	\$574,763.16	\$250,256.28	\$324,506.88	56%	\$857,285.41	\$532,778.53	\$301,816.12	\$230,962.41	43%	
	4100 East Dry Creek Road	\$1,536,207.58	\$1,789,386.29	(\$253,178.71)	-16%	\$1,514,820.97	\$1,767,999.68	\$1,827,325.51	(\$59,325.83)	-3%	
Denver Total		\$5,156,274.90	\$5,694,833.38	(\$538,558.48)	-10%	\$4,861,339.31	\$5,399,897.79	\$5,342,897.82	\$56,999.97	1%	
Total		\$12,723,315.74	\$11,022,087.25	\$1,701,228.49	13%	\$14,514,463.98	\$12,813,235.49	\$10,143,198.85	\$2,670,036.64	21%	

Yellow: 100%-50% of Budget Remaining
Green: 50%- 0% of Budget Remaining
Red: -0% Over Budget

CHQ Facilities OpEx Summary HL- Quarterly

Portfolio	Building	Q3					Q4				
		Aug-19		Jul-19		Sep-19	Nov-19		Oct-19		Dec-19
		Forecast	Budget	Actual	Variance	Variance %	Forecast	Budget	Actual	Variance	Variance %
New Jersey	112 West Park Drive	\$579,288.50	\$559,878.38	\$503,906.98	\$55,971.40	10%	\$615,409.90	\$540,028.38	\$555,043.11	(\$15,014.73)	-3%
	101 Woodcrest Road	\$233,843.24	\$209,698.72	\$254,605.74	(\$44,907.02)	-21%	\$187,336.22	\$208,098.72	\$230,918.60	(\$22,819.88)	-11%
	321 Benigno Blvd. (East Side)	\$111,738.06	\$150,113.00	\$168,038.25	(\$17,925.25)	-12%	\$98,812.81	\$155,113.00	\$182,606.23	(\$27,493.23)	-18%
	1800 Bishops Gate Blvd.	\$326,332.49	\$586,966.22	\$609,240.21	(\$22,273.99)	-4%	\$355,967.50	\$638,875.22	\$602,518.89	\$36,356.33	6%
	650 Centerton Road	\$445,414.94	\$323,091.07	\$317,202.89	\$5,888.18	2%	\$455,694.48	\$327,482.43	\$274,501.59	\$52,980.84	16%
	NJ Total	\$1,696,617.23	\$1,829,747.39	\$1,852,994.07	(\$23,246.68)	-1%	\$1,713,220.91	\$1,869,597.75	\$1,845,588.42	\$24,009.33	1%
PA Suburbs	1306 Goshen Parkway	\$246,031.13	\$154,106.80	\$138,057.81	\$16,048.99	10%	\$258,705.12	\$150,731.80	\$125,081.23	\$25,650.57	17%
	1354 Boot Road	\$1,343,333.10	\$752,152.00	\$546,308.40	\$205,843.60	27%	\$1,532,976.70	\$735,952.00	\$418,702.09	\$317,249.91	43%
	1002 Cornerstone Blvd.	\$875,882.11	\$538,573.84	\$444,373.61	\$94,200.23	17%	\$960,782.34	\$529,273.84	\$290,248.69	\$239,025.15	45%
	PA Total	\$2,465,246.34	\$1,444,832.64	\$1,128,739.82	\$316,092.82	22%	\$2,752,464.16	\$1,415,957.64	\$834,032.02	\$581,925.62	41%
DCVA	11951 Freedom Drive	\$727,893.11	\$646,899.50	\$259,012.46	\$387,887.05	60%	\$1,123,980.16	\$655,099.50	\$39,083.97	\$616,015.53	94%
DCVA	22265 Pacific Blvd	\$275,452.45	\$237,696.40	\$74,649.98	\$163,046.43	69%	\$446,778.73	\$245,976.25	\$7,219.11	\$238,757.14	97%
DCVA	1110 Vermont Avenue, N.W.	\$0.00	\$0.00	\$241.85	(\$241.85)	-242%	(\$241.85)	\$0.00	\$472.88	(\$472.88)	-473%
DCVA Total		\$1,003,345.56	\$884,595.90	\$333,904.28	\$550,691.62	62%	\$1,570,517.03	\$901,075.75	\$46,775.96	\$854,299.79	95%
Denver LODO	1899 Wynkoop Street	\$1,240,235.62	\$578,118.45	\$225,781.71	\$352,336.74	61%	\$1,595,226.42	\$580,772.51	\$209,682.25	\$371,090.26	64%
	1401 Wynkoop Street	\$1,874,548.16	\$813,252.93	\$280,800.43	\$532,452.50	65%	\$2,407,000.66	\$813,252.93	\$280,167.03	\$533,085.90	66%
	1515 Wynkoop Street	\$1,875,013.84	\$813,252.93	\$285,647.51	\$527,605.42	65%	\$2,402,619.26	\$813,252.93	\$286,716.67	\$526,536.26	65%
	1400 Wewatta Street	\$1,874,870.06	\$813,252.93	\$289,110.76	\$524,142.17	64%	\$2,399,012.23	\$813,252.93	\$279,228.22	\$534,024.71	66%
	D, LODO Total	\$6,864,667.68	\$3,017,877.24	\$1,081,340.41	\$1,936,536.83	64%	\$8,803,858.57	\$3,020,531.30	\$1,055,794.17	\$1,964,737.13	65%
Denver Metro	5800 South Quebec Street	\$1,085,026.68	\$1,435,683.24	\$1,393,734.64	\$41,948.60	3%	\$1,133,475.28	\$1,442,183.24	\$1,406,373.37	\$35,809.87	2%
	7250 S. Havana Street	\$1,254,086.23	\$1,627,952.93	\$1,823,226.63	(\$195,273.70)	-12%	\$1,054,812.53	\$1,623,952.93	\$1,801,277.29	(\$177,324.36)	-11%
	183 Inverness Drive	\$1,003,288.13	\$447,818.84	\$450,962.00	(\$3,143.16)	-1%	\$988,694.97	\$436,368.84	\$126,105.84	\$310,263.00	71%
	4100 East Dry Creek Road	\$1,657,310.46	\$1,969,815.00	\$1,794,348.44	\$175,466.56	9%	\$1,831,477.02	\$1,968,515.00	\$1,830,476.82	\$138,038.18	7%
	Denver Total	\$4,999,711.50	\$5,481,270.01	\$5,462,271.71	\$18,998.30	0%	\$5,008,459.80	\$5,471,020.01	\$5,164,233.32	\$306,786.69	6%
Total		\$17,029,588.31	\$12,658,323.18	\$9,859,250.29	\$2,799,072.89	22%	\$19,848,520.47	\$12,678,182.45	\$8,946,423.89	\$3,731,758.56	29%

Yellow: 100%-50% of Budget Remaining
Green: 50%- 0% of Budget Remaining
Red: -0% Over Budget



Year Beginning:

1/1/2019

January

February

March

Portfolio	Building	Jan-19					Feb-19					Mar-19					
		Budget	Actual	Variance	Variance %		Forecast	Budget	Actual	Variance	Variance %	Forecast	Budget	Actual	Variance	Variance %	
DCVA	1110 Vermont Avenue, N.W.	\$0.00	\$0.00	\$0.00	0%		\$0.00	\$0.00	\$0.00	\$0.00	0%		\$0.00	\$0.00	\$0.00	0%	
	11951 Freedom Drive	\$213,145.67	\$187,507.39	\$25,638.28	12%		\$239,154.78	\$213,516.50	\$214,602.34	(\$1,085.84)	-1%		\$241,018.94	\$216,466.50	\$200,257.83	\$16,208.67	7%
	22265 Pacific Blvd	\$78,378.90	\$73,438.67	\$4,940.23	6%		\$83,219.13	\$78,278.90	\$70,435.76	\$7,843.14	10%		\$90,362.27	\$77,578.90	\$75,638.01	\$1,940.89	3%
DCVA Total		\$291,524.57	\$260,946.06	\$30,578.51	10%		\$322,373.91	\$291,795.40	\$285,038.10	\$6,757.30	2%		\$331,381.21	\$294,045.40	\$275,895.84	\$18,149.56	6%
DenverLODO	1400 Wewatta Street	\$264,472.50	\$93,308.06	\$171,164.44	65%		\$442,248.75	\$271,084.31	\$92,776.10	\$178,308.21	66%		\$620,556.96	\$271,084.31	\$93,259.99	\$177,824.32	66%
	1401 Wynkoop Street	\$264,472.50	\$92,563.42	\$171,909.08	65%		\$442,993.39	\$271,084.31	\$92,886.06	\$178,198.25	66%		\$621,191.64	\$271,084.31	\$93,913.31	\$177,171.00	65%
	1515 Wynkoop Street	\$264,472.50	\$92,837.85	\$171,634.65	65%		\$442,718.96	\$271,084.31	\$92,881.40	\$178,202.91	66%		\$620,921.87	\$271,084.31	\$92,836.98	\$178,247.33	66%
	1899 Wynkoop Street	\$185,251.86	\$75,695.07	\$109,556.79	59%		\$297,911.99	\$188,355.20	\$69,109.55	\$119,245.65	63%		\$408,258.89	\$179,456.45	\$75,928.35	\$103,528.10	58%
	D,LODO Total	\$978,669.36	\$354,404.40	\$624,264.96	64%		\$1,625,873.09	\$1,001,608.13	\$347,653.11	\$653,955.02	65%		\$2,270,929.36	\$992,709.38	\$355,938.63	\$636,770.75	64%
DenverMetro	183 Inverness Drive	\$198,817.09	\$164,664.74	\$34,152.35	17%		\$248,804.19	\$214,651.84	\$50,928.37	\$163,723.47	76%		\$359,170.05	\$161,294.23	\$34,663.17	\$126,631.06	79%
	4100 East Dry Creek Road	\$592,901.22	\$589,444.95	\$3,456.27	1%		\$480,334.46	\$476,878.19	\$632,813.81	(\$155,935.62)	-33%		\$313,948.82	\$466,428.17	\$567,127.53	(\$100,699.36)	-22%
	5800 South Quebec Street	\$459,716.16	\$256,051.00	\$203,665.16	44%		\$678,124.57	\$474,459.41	\$1,085,029.98	(\$610,570.57)	-129%		\$66,364.67	\$473,270.08	\$467,864.88	\$5,405.20	1%
	7250 S. Havana Street	\$400,607.36	\$620,794.37	(\$220,187.01)	-55%		\$192,706.69	\$412,893.70	\$619,102.35	(\$206,208.65)	-50%		\$397,961.79	\$824,357.45	\$606,348.23	\$218,009.22	26%
	Denver Total	\$1,652,041.83	\$1,630,955.06	\$21,086.77	1%		\$1,599,969.91	\$1,578,883.14	\$2,387,874.51	(\$808,991.37)	-51%		\$1,137,445.33	\$1,925,349.93	\$1,676,003.81	\$249,346.12	13%
NewJersey	101 Woodcrest Road	\$70,145.32	\$77,988.74	(\$7,843.42)	-11%		\$59,727.84	\$67,571.26	\$57,592.02	\$9,979.24	15%		\$84,742.30	\$82,606.48	\$77,721.66	\$4,884.82	6%
	112 West Park Drive	\$178,292.27	\$191,578.66	(\$13,286.39)	-7%		\$174,022.40	\$187,308.79	\$173,843.35	\$13,465.44	7%		\$213,934.87	\$213,755.82	\$185,643.05	\$28,112.77	13%
	1800 Bishops Gate Blvd.	\$249,100.04	\$644,649.89	(\$395,549.85)	-159%		(\$206,932.39)	\$188,617.46	\$168,580.69	\$20,036.77	11%		(\$133,693.75)	\$241,819.33	\$194,323.50	\$47,495.83	20%
	321 Benigno Blvd. (East Side)	\$58,293.00	\$52,202.40	\$6,090.60	10%		\$58,388.60	\$52,298.00	\$52,958.07	(\$660.07)	-1%		\$64,876.53	\$59,446.00	\$73,293.96	(\$13,847.96)	-23%
	650 Centerton Road	\$168,744.67	\$112,888.18	\$55,856.49	33%		\$165,327.30	\$109,470.81	\$109,299.78	\$171.03	0%		\$184,764.23	\$128,736.71	\$116,985.05	\$11,751.66	9%
NJ Total		\$724,575.30	\$1,079,307.87	(\$354,732.57)	-49%		\$250,533.75	\$605,266.32	\$562,273.91	\$42,992.41	7%		\$414,624.18	\$726,364.34	\$647,967.22	\$78,397.12	11%
PASuburbs	1002 Cornerstone Blvd.	\$202,570.28	\$141,015.96	\$61,554.32	30%		\$245,723.60	\$184,169.28	\$147,806.45	\$36,362.83	20%		\$299,401.43	\$201,484.28	\$138,867.58	\$62,616.70	31%
	1306 Goshen Parkway	\$87,453.60	\$63,953.23	\$23,500.37	27%		\$63,636.97	\$40,136.60	\$29,698.17	\$10,438.43	26%		\$81,355.40	\$47,416.60	\$29,795.57	\$17,621.03	37%
	1354 Boot Road	\$300,976.00	\$223,914.65	\$77,061.35	26%		\$344,849.35	\$267,788.00	\$195,682.39	\$72,105.61	27%		\$477,654.96	\$328,488.00	\$187,094.73	\$141,393.27	43%
PA Total		\$590,999.88	\$428,883.84	\$162,116.04	27%		\$654,209.92	\$492,093.88	\$373,187.01	\$118,906.87	24%		\$858,411.79	\$577,388.88	\$355,757.88	\$221,631.00	38%
Monthly Total		\$4,237,810.94	\$3,754,497.23	\$483,313.71	11%		\$4,452,960.58	\$3,969,646.87	\$3,956,026.64	\$13,620.23	0%		\$5,012,791.87	\$4,515,857.93	\$3,311,563.38	\$1,204,294.55	27%

Portfolio	Building	April					May					June				
		Forecast	Budget	Actual	Variance	Variance %	Forecast	Budget	Actual	Variance	Variance %	Forecast	Budget	Actual	Variance	Variance %
DCVA	1110 Vermont Avenue, N.W.	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	0%
	11951 Freedom Drive	\$258,377.61	\$217,616.50	\$210,843.26	\$6,773.24	3%	\$259,650.85	\$212,116.50	\$205,095.53	\$7,020.97	3%	\$280,021.82	\$225,466.50	\$199,028.21	\$26,438.29	12%
	22265 Pacific Blvd	\$93,103.16	\$78,378.90	\$72,363.24	\$6,015.66	8%	\$98,318.82	\$77,578.90	\$74,317.30	\$3,261.60	4%	\$108,780.42	\$84,778.90	\$71,024.37	\$13,754.53	16%
DCVA Total		\$351,480.77	\$295,995.40	\$283,206.50	\$12,788.90	4%	\$357,969.67	\$289,695.40	\$279,412.83	\$10,282.57</						

CHQ Facilities OpEx Summary HL- Monthly

	\$74,541.79	\$67,521.15	\$70,397.42	(\$2,876.27) ■	-4%	\$73,110.61	\$68,966.24	\$61,264.07	\$7,702.17 ■	11%	\$82,712.78	\$70,866.24	\$58,568.26	\$12,297.98 ■	17%	
New Jersey	\$210,956.82	\$182,665.00	\$182,490.25	\$174.75 ■	0%	\$205,055.42	\$176,588.85	\$186,872.64	(\$10,283.79) ■	-6%	\$198,038.24	\$179,855.46	\$178,628.12	\$1,227.34 ■	1%	
	(\$94,490.58)	\$233,526.67	\$183,141.34	\$50,385.33 ■	22%	(\$79,518.34) ■	\$198,113.58	\$234,907.84	(\$36,794.26) ■	-19%	(\$118,436.44) ■	\$195,989.74	\$142,197.29	\$53,792.45 ■	27%	
	\$47,974.05	\$56,391.48	\$42,769.06	\$13,622.42 ■	24%	\$52,473.20	\$47,268.21	\$79,858.94	(\$32,590.73) ■	-69%	\$25,538.26	\$52,924.00	\$63,913.20	(\$10,989.20) ■	-21%	
	\$207,809.54	\$140,030.36	\$85,459.42	\$54,570.94 ■	39%	\$217,409.11	\$95,058.99	\$115,453.18	(\$20,394.19) ■	-21%	\$211,392.60	\$109,436.67	\$89,068.73	\$20,367.94 ■	19%	
NJ Total	\$446,791.62	\$680,134.66	\$564,257.49	\$115,877.17 ■	17%	\$468,530.00	\$585,995.87	\$678,356.67	(\$92,360.80) ■	-16%	\$399,245.44	\$609,072.11	\$532,375.60	\$76,696.51 ■	13%	
PASuburbs	1002 Cornerstone Blvd.	\$360,204.13	\$199,670.28	\$136,057.76	\$63,612.52 ■	32%	\$399,515.65	\$175,369.28	\$116,593.55	\$58,775.73 ■	34%	\$463,256.38	\$180,334.28	\$125,948.11	\$54,386.17 ■	30%
	1306 Goshen Parkway	\$143,763.43	\$92,203.60	\$96,388.44	(\$4,184.84) ■	-5%	\$88,761.59	\$41,386.60	\$22,866.66	\$18,519.94 ■	45%	\$115,736.53	\$49,841.60	\$23,812.20	\$26,029.40 ■	52%
	1354 Boot Road	\$617,536.23	\$326,976.00	\$237,819.59	\$89,156.41 ■	27%	\$612,754.64	\$233,038.00	\$168,345.89	\$64,692.11 ■	28%	\$786,596.75	\$342,188.00	\$195,415.65	\$146,772.35 ■	43%
PA Total	\$1,121,503.79	\$618,849.88	\$470,265.79	\$148,584.09 ■	24%	\$1,101,031.88	\$449,793.88	\$307,806.10	\$141,987.78 ■	32%	\$1,365,589.66	\$572,363.88	\$345,175.96	\$227,187.92 ■	40%	
Monthly Total	\$5,991,520.17	\$4,290,291.68	\$3,405,827.63	\$884,464.05 ■	21%	\$6,628,219.55	\$4,042,527.01	\$3,507,355.55	\$535,171.46 ■	13%	\$7,601,280.80	\$4,480,416.80	\$3,230,015.67	\$1,250,401.13 ■	28%	

Yellow: 100%-50% of Budget Remaining
 Green: 50%- 0% of Budget Remaining
 Red: -0% Over Budget



Year Beginning:

1/1/2019

Portfolio	Building	July					August					September						
		Forecast	Budget	Actual	Variance	Variance %	Forecast	Budget	Actual	Variance	Variance %	Forecast	Budget	Actual	Variance	Variance %		
DCVA	1110 Vermont Avenue, N.W.	\$0.00	\$0.00	\$241.85	(\$241.85)	-242%	\$241.85	\$0.00	\$0.00	\$0.00	0%	\$241.85	\$0.00	\$0.00	\$0.00	0%		
	11951 Freedom Drive	\$299,410.11	\$218,416.50	\$194,323.22	\$24,093.28	11%		\$317,103.39	\$212,016.50	\$54,197.59	\$157,818.91	74%	\$479,372.30	\$216,466.50	\$10,491.65	\$205,974.86	95%	
	22265 Pacific Blvd	\$116,934.95	\$79,178.90	\$69,051.42	\$10,127.48	13%		\$127,142.28	\$79,258.75	\$2,972.96	\$76,285.79	96%	\$203,428.07	\$79,258.75	\$2,625.60	\$76,633.16	97%	
DCVA Total		\$416,345.06	\$297,595.40	\$263,616.49	\$33,978.91	11%		\$444,003.82	\$291,275.25	\$57,170.55	\$234,104.70	80%		\$682,558.52	\$295,725.25	\$13,117.24	\$282,608.01	96%
DenverLODO	1400 Wewatta Street	\$1,332,701.44	\$271,084.31	\$96,459.50	\$174,624.81	64%	\$1,507,326.25	\$271,084.31	\$92,532.06	\$178,552.25	66%	\$1,685,878.50	\$271,084.31	\$100,119.20	\$170,965.11	63%		
	1401 Wynkoop Street	\$1,332,379.54	\$271,084.31	\$93,060.55	\$178,023.76	66%		\$1,510,403.30	\$271,084.31	\$94,409.00	\$176,675.31	65%	\$1,687,078.61	\$271,084.31	\$93,330.88	\$177,753.43	66%	
	1515 Wynkoop Street	\$1,332,845.22	\$271,084.31	\$92,956.06	\$178,128.25	66%		\$1,510,973.47	\$271,084.31	\$98,432.39	\$172,651.92	64%	\$1,683,625.39	\$271,084.31	\$94,259.06	\$176,825.25	65%	
	1899 Wynkoop Street	\$854,137.28	\$192,020.11	\$76,726.14	\$115,293.97	60%		\$971,210.31	\$193,799.17	\$65,791.48	\$128,007.69	66%	\$1,097,718.00	\$192,299.17	\$83,264.09	\$109,035.08	57%	
	D,LODO Total	\$4,852,063.48	\$1,005,273.04	\$359,202.25	\$646,070.79	64%		\$5,499,913.33	\$1,007,052.10	\$351,164.93	\$655,887.17	65%	\$6,154,300.50	\$1,005,552.10	\$370,973.23	\$634,578.87	63%	
DenverMetro	183 Inverness Drive	\$700,675.57	\$145,206.28	\$66,246.92	\$78,959.36	54%	\$788,584.93	\$154,156.28	\$181,196.16	(\$27,039.88)	-18%	\$755,845.05	\$148,456.28	\$203,518.92	(\$55,062.64)	-37%		
	4100 East Dry Creek Road	\$345,000.46	\$657,505.00	\$633,780.62	\$23,724.38	4%		\$367,224.84	\$656,005.00	\$594,176.08	\$61,828.92	9%	\$429,353.76	\$656,305.00	\$566,391.74	\$89,913.26	14%	
	5800 South Quebec Street	\$127,404.52	\$478,061.08	\$461,766.62	\$16,294.46	3%		\$143,698.98	\$478,061.08	\$465,844.59	\$12,216.49	3%	\$157,415.47	\$479,561.08	\$466,123.43	\$13,437.65	3%	
	7250 S. Havana Street	\$170,117.61	\$543,984.31	\$607,309.68	(\$63,325.37)	-12%		\$102,792.24	\$539,984.31	\$604,777.12	(\$64,792.81)	-12%	\$41,999.43	\$543,984.31	\$611,139.83	(\$67,155.52)	-12%	
	Denver Total	\$1,343,198.16	\$1,824,756.67	\$1,769,103.84	\$55,652.83	3%		\$1,402,300.99	\$1,828,206.67	\$1,845,993.95	(\$17,787.28)	-1%	\$1,384,613.71	\$1,828,306.67	\$1,847,173.92	(\$18,867.25)	-1%	
NewJersey	101 Woodcrest Road	\$94,710.76	\$70,566.24	\$83,897.34	(\$13,331.10)	-19%	\$81,379.66	\$70,566.24	\$83,138.51	(\$12,572.27)	-18%	\$66,807.39	\$68,566.24	\$87,569.89	(\$19,003.65)	-28%		
	112 West Park Drive	\$215,754.58	\$196,344.46	\$169,452.95	\$26,891.51	14%		\$230,080.09	\$183,778.46	\$163,270.67	\$20,507.79	11%	\$246,564.88	\$179,755.46	\$171,183.36	\$8,572.10	5%	
	1800 Bishops Gate Blvd.	(\$50,480.99)	\$210,152.74	\$193,300.39	\$16,852.35	8%		(\$34,921.64)	\$208,859.74	\$197,498.54	\$11,361.20	5%	(\$64,466.44)	\$167,953.74	\$218,441.28	(\$50,487.54)	-30%	
	321 Benigno Blvd. (East Side)	\$10,291.06	\$48,666.00	\$52,293.10	(\$3,627.10)	-7%		\$6,923.96	\$48,926.00	\$38,647.54	\$10,278.46	21%	\$20,797.42	\$52,521.00	\$77,097.61	(\$24,576.61)	-47%	
	650 Centerton Road	\$229,082.84	\$106,758.97	\$118,939.19	(\$12,180.22)	-11%		\$230,404.28	\$120,260.63	\$104,646.21	\$15,614.42	13%	\$221,829.54	\$96,071.47	\$93,617.49	\$2,453.98	3%	
NJ Total		\$499,358.25	\$632,488.41	\$617,882.97	\$14,605.44	2%		\$513,866.35	\$632,391.07	\$587,201.47	\$45,189.60	7%		\$491,532.79	\$564,867.91	\$647,909.63	(\$83,041.72)	-15%
PASuburbs	1002 Cornerstone Blvd.	\$525,628.55	\$188,320.28	\$129,172.08	\$59,148.20	31%	\$565,025.75	\$168,569.28	\$197,963.09	(\$29,393.81)	-17%	\$548,746.94	\$181,684.28	\$117,238.44	\$64,445.84	35%		
	1306 Goshen Parkway	\$171,527.93	\$79,603.60	\$73,797.89	\$5,805.71	7%		\$129,916.64	\$32,186.60	\$38,539.27	(\$6,352.67)	-20%	\$133,693.97	\$42,316.60	\$25,720.65	\$16,595.95	39%	
	1354 Boot Road	\$859,907.10	\$268,726.00	\$222,343.81	\$46,382.19	17%		\$860,101.29	\$222,538.00	\$178,803.92	\$43,734.08	20%	\$942,185.37	\$260,888.00	\$145,160.67	\$115,727.33	44%	
PA Total		\$1,557,063.58	\$536,649.88	\$425,313.78	\$111,336.10	21%		\$1,555,043.68	\$423,293.88	\$415,306.28	\$7,987.60	2%		\$1,624,626.28	\$484,888.88	\$288,119.76	\$196,769.12	41%
Monthly Total		\$8,668,028.53	\$4,296,763.40	\$3,435,119.33	\$861,644.07	20%		\$9,415,128.17	\$4,182,218.97	\$3,256,837.18	\$925,381.79	22%		\$10,337,631.80	\$4,179,340.81	\$3,167,293.78	\$1,012,047.03	24%

Portfolio	Building	October					November					December				
		Forecast	Budget	Actual	Variance	Variance %	Forecast	Budget	Actual	Variance	Variance %	Forecast	Budget	Actual	Variance	Variance %
DCVA	1110 Vermont Avenue, N.W.	(\$241.85)	\$0.00	\$217.81	(\$217.81)	-218%	\$459.66	\$0.00	\$0.00	\$0.00	0%	\$459.66	\$0.00	\$255.07	(\$255.07)	-255%
	11951 Freedom Drive	\$686,497.16	\$217,616.50	\$16,370.66	\$201,245.84	92%		\$882,243.00	\$212,116.5							

CHQ Facilities OpEx Summary HL- Monthly

	\$47,803.74	\$68,566.24	\$86,941.08	(\$18,374.84)	Red	-27%	\$30,828.90	\$69,966.24	\$83,209.50	(\$13,243.26)	Red	-19%	\$17,185.64	\$69,566.24	\$44.80	\$69,521.44	Yellow	100%	
New Jersey	\$255,875.98	\$180,494.46	\$164,767.69	\$15,726.77	Green	9%	\$272,236.75	\$181,128.46	\$243,537.78	(\$62,409.32)	Red	-34%	\$207,104.43	\$178,405.46	\$16,053.33	\$162,352.13	Yellow	91%	
	(\$67,604.98)	\$215,302.74	\$258,953.33	(\$43,650.59)	Red	-20%	(\$81,075.57)	\$245,482.74	\$196,314.97	\$49,167.77	Green	20%	(\$99,300.80)	\$178,089.74	\$35,645.96	\$142,443.78	Yellow	80%	
	(\$6,984.19)	\$49,316.00	\$52,136.85	(\$2,820.85)	Red	-6%	(\$8,695.04)	\$50,426.00	\$57,310.61	(\$6,884.61)	Red	-14%	(\$10,634.65)	\$55,371.00	\$24,200.74	\$31,170.26	Yellow	56%	
	\$246,322.18	\$118,110.13	\$105,579.16	\$12,530.97	Green	11%	\$235,959.49	\$95,216.47	\$65,156.68	\$30,059.79	Green	32%	\$284,958.64	\$114,155.83	\$40,311.43	\$73,844.40	Yellow	65%	
NJ Total	\$475,412.73	\$631,789.57	\$668,378.11	(\$36,588.54)	Red	-6%	\$449,254.53	\$642,219.91	\$645,529.54	(\$3,309.63)	Red	-1%	\$399,313.26	\$595,588.27	\$116,256.26	\$479,332.01	Yellow	80%	
PASuburbs	1002 Cornerstone Blvd.	\$186,170.28	\$144,305.74	\$41,864.54	Green	22%	\$638,842.32	\$165,469.28	\$106,160.38	\$59,308.90	Green	36%	\$710,316.22	\$177,634.28	\$31,960.40	\$145,673.88	Yellow	82%	
	1306 Goshen Parkway	\$190,376.92	\$82,403.60	\$79,214.29	\$3,189.31	Green	4%	\$142,599.23	\$31,436.60	\$23,269.66	\$8,166.94	Green	26%	\$156,221.17	\$36,891.60	\$15,341.88	\$21,549.72	Yellow	58%
	1354 Boot Road	\$1,069,100.70	\$272,076.00	\$171,851.93	\$100,224.07	Green	37%	\$1,120,286.77	\$223,038.00	\$178,391.44	\$44,646.56	Green	20%	\$1,182,733.33	\$240,838.00	\$59,590.17	\$181,247.83	Yellow	75%
PA Total	\$1,877,156.40	\$540,649.88	\$395,371.96	\$145,277.92	Green	27%	\$1,901,728.32	\$419,943.88	\$307,821.48	\$112,122.40	Green	27%	\$2,049,270.72	\$455,363.88	\$106,892.45	\$348,471.43	Yellow	77%	
Monthly Total	\$11,465,761.49	\$4,295,423.47	\$3,125,502.65	\$1,169,920.82	Green	27%	\$12,521,844.15	\$4,181,585.31	\$3,015,304.41	\$1,166,280.90	Green	28%	\$13,707,713.41	\$4,201,173.67	\$1,762,782.69	\$2,438,390.98	Yellow	58%	

Yellow: 100%-50% of Budget Remaining
 Green: 50%- 0% of Budget Remaining
 Red: -0% Over Budget



Year Beginning:

1/1/2019

CHQ Facilities OpEx Summary HL- Monthly

YTD Total					
Portfolio	Building	Budget	Actual	Variance	Variance %
DCVA	1110 Vermont Avenue, N.W. 11951 Freedom Drive 22265 Pacific Blvd	\$0.00 \$2,600,327.17 \$958,646.05	\$714.73 \$1,515,430.99 \$519,086.44	(\$714.73) \$1,084,896.19 \$439,559.62	-715% 42% 46%
DCVA Total		\$3,558,973.22	\$2,035,232.15	\$1,523,741.07	43%
DenverLODO	1400 Wewatta Street 1401 Wynkoop Street 1515 Wynkoop Street 1899 Wynkoop Street	\$3,246,399.91 \$3,246,399.91 \$3,246,399.91 \$2,273,386.90	\$1,126,615.90 \$1,119,369.86 \$1,130,497.32 \$882,409.76	\$2,119,784.01 \$2,127,030.05 \$2,115,902.59 \$1,390,977.14	65% 66% 65% 61%
D,LODO Total		\$12,012,586.63	\$4,258,892.84	\$7,753,693.79	65%
DenverMetro	183 Inverness Drive 4100 East Dry Creek Road 5800 South Quebec Street 7250 S. Havana Street	\$1,991,729.37 \$7,242,537.26 \$5,730,703.31 \$6,543,492.77	\$1,119,144.67 \$6,683,778.11 \$5,989,664.37 \$7,273,814.97	\$872,584.70 \$558,759.15 (\$258,961.06) (\$730,322.20)	44% 8% -5% -11%
Denver Total		\$21,508,462.71	\$21,066,402.12	\$442,060.59	2%
NewJersey	101 Woodcrest Road 112 West Park Drive 1800 Bishops Gate Blvd. 321 Benigno Blvd. (East Side) 650 Centerton Road	\$845,474.13 \$2,218,372.95 \$2,533,008.26 \$631,846.69 \$1,402,051.71	\$828,333.29 \$2,027,321.85 \$2,667,955.02 \$666,682.08 \$1,157,404.50	\$17,140.84 \$191,051.10 (\$134,946.76) (\$34,835.39) \$244,647.21	2% 9% -5% -6% 17%
NJ Total		\$7,630,753.74	\$7,347,696.74	\$283,057.00	4%
PASuburbs	1002 Cornerstone Blvd. 1306 Goshen Parkway 1354 Boot Road	\$2,211,445.36 \$663,277.20 \$3,287,558.00	\$1,533,089.54 \$522,397.91 \$2,164,414.84	\$678,355.82 \$140,879.29 \$1,123,143.16	31% 21% 34%
PA Total		\$6,162,280.56	\$4,219,902.29	\$1,942,378.27	32%
		Grand Total			
		\$50,873,056.86	\$38,928,126.14	\$11,944,930.72	23%

Yellow: 100%-50% of Budget Remaining
 Green: 50%- 0% of Budget Remaining
 Red: -0% Over Budget

CHQ Facilities OpEx Summary - By Category

COMCAST									
Year Beginning:									
1/1/2019									
Portfolio									
DenverMetro									
Building									
4100 East Dry Creek Road									
YTD Budget	Total	Monthly Avg	YTD Actual	Total	Monthly Avg	Variance	Variance %	Total	Total
Leasing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Utility	\$4,961,965.66	\$413,497.14	\$3,450,059.31	\$287,504.94	\$1,511,906.35	\$28,354.38	30%	\$1,511,906.35	30%
Cleaning	\$559,231.79	\$46,602.65	\$530,877.41	\$44,239.78	\$28,354.38	\$28,354.38	5%	\$28,354.38	5%
Repair & Maintenance	\$354,668.08	\$29,555.67	\$1,165,546.40	\$97,128.87	(\$810,878.32)	(\$810,878.32)	-229%	(\$810,878.32)	-229%
Roads & Grounds	\$341,880.01	\$28,490.00	\$793,532.23	\$66,127.69	(\$451,652.22)	(\$451,652.22)	-132%	(\$451,652.22)	-132%
Administrative	\$1,024,791.72	\$85,399.31	\$743,762.76	\$61,980.23	\$281,028.96	\$281,028.96	27%	\$281,028.96	27%
Row Total	\$7,242,537.26	\$603,544.77	\$6,683,778.11	\$556,981.51	\$558,759.15	\$558,759.15	8%	\$558,759.15	8%

Q1										
Forecast	Budget	Actual	Variance	Variance %	Forecast	Budget	Actual	Variance	Variance %	
Jan-19	Jan-19	Jan-19	Jan-19	Jan-19	Feb-19	Feb-19	Feb-19	Feb-19	Feb-19	
Leasing	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Utility	\$352,365.65	\$326,757.66	\$25,607.99	7%	\$291,420.71	\$265,812.72	\$333,976.04	(\$68,163.32)	-26%	
Cleaning	\$42,145.60	\$54,581.79	(\$12,436.19)	-30%	\$30,936.50	\$43,372.69	\$55,383.68	(\$12,010.99)	-28%	
Repair & Maintenance	\$93,013.72	\$56,393.39	\$36,620.33	39%	\$83,243.75	\$46,623.42	\$99,980.46	(\$53,357.04)	-114%	
Roads & Grounds	\$31,803.96	\$87,227.75	(\$55,423.79)	-174%	(\$4,425.29)	\$50,998.50	\$68,034.50	(\$17,036.00)	-33%	
Administrative	\$73,572.29	\$64,484.36	\$9,087.93	12%	\$79,158.79	\$70,070.86	\$75,439.13	(\$5,368.27)	-8%	
Row Total	\$592,901.22	\$589,444.95	\$3,456.27	1%	\$480,334.46	\$476,878.19	\$632,813.81	(\$155,935.62)	-33%	
					\$313,948.82	\$466,428.17	\$567,127.53	(\$100,699.36)	-22%	
Q2										
Forecast	Budget	Actual	Variance	Variance %	Forecast	Budget	Actual	Variance	Variance %	
Apr-19	Apr-19	Apr-19	Apr-19	Apr-19	May-19	May-19	May-19	May-19	May-19	
Leasing	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Utility	\$195,899.72	\$280,277.97	\$289,753.37	(\$9,475.40)	-3%	\$209,934.94	\$303,788.59	\$301,956.10	\$1,832.49	1%
Cleaning	\$9,557.33	\$42,187.24	\$53,101.48	(\$10,914.24)	-26%	\$791.23	\$44,335.38	\$61,863.62	(\$17,528.24)	-40%
Repair & Maintenance	(\$33,265.31)	\$21,962.74	\$85,047.78	(\$63,085.04)	-287%	(\$81,108.89)	\$37,204.20	\$93,606.92	(\$56,402.72)	-152%
Roads & Grounds	(\$62,657.24)	\$28,823.23	\$122,369.00	(\$93,545.77)	-325%	(\$168,425.24)	\$16,601.00	\$78,836.83	(\$62,235.83)	-375%
Administrative	\$106,823.34	\$96,285.37	\$62,584.77	\$33,700.60	35%	\$120,970.56	\$76,731.99	\$62,816.22	\$13,915.77	18%
Row Total	\$216,357.84	\$469,536.55	\$612,856.40	(\$143,319.85)	-31%	\$82,162.60	\$478,661.16	\$599,079.69	(\$120,418.53)	-25%
					\$302,884.88	\$819,801.97	\$615,389.42	\$204,412.55	25%	
Q3										
Forecast	Budget	Actual	Variance	Variance %	Forecast	Budget	Actual	Variance	Variance %	
Jul-19	Jul-19	Jul-19	Jul-19	Jul-19	Aug-19	Aug-19	Aug-19	Aug-19	Aug-19	
Leasing	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Utility	\$691,046.30	\$478,150.00	\$336,463.98	\$141,686.02	30%	\$832,732.32	\$478,150.00	\$322,276.93	(\$155,873.07)	33%
Cleaning	(\$32,574.52)	\$49,800.00	\$54,197.11	(\$4,397.11)	-9%	(\$36,971.63)	\$49,800.00	\$34,923.69	\$14,876.31	30%
Repair & Maintenance	(\$204,450.34)	\$9,275.00	\$135,482.00	(\$126,207.00)	-1361%	(\$332,107.34)	\$7,825.00	\$142,618.89	(\$134,793.89)	-1723%
Roads & Grounds	(\$275,178.07)	\$29,500.00	\$62,540.00	(\$33,040.00)	-112%	(\$308,218.07)	\$29,500.00	\$23,997.12	\$5,502.88	19%
Administrative	\$166,157.09	\$90,780.00	\$45,097.53	\$45,682.47	50%	\$211,789.56	\$90,730.00	\$70,359.45	\$20,370.55	22%
Row Total	\$345,000.46	\$657,505.00	\$633,780.62	\$23,724.38	4%	\$367,224.84	\$656,005.00	\$594,176.08	\$61,828.92	9%
					\$429,353.76	\$656,305.00	\$566,391.74	\$89,913.26	14%	
Q4										
Forecast	Budget	Actual	Variance	Variance %	Forecast	Budget	Actual	Variance	Variance %	
Oct-19	Oct-19	Oct-19	Oct-19	Oct-19	Nov-19	Nov-19	Nov-19	Nov-19	Nov-19	
Leasing	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Utility	\$1,164,387.62	\$478,150.00	\$296,851.58	\$181,298.42	38%	\$1,345,686.04	\$478,150.00	\$289,802.86	\$188,347.14	0%
Cleaning	\$13,358.88	\$49,800.00	\$17,198.12	\$32,601.88	65%	\$45,960.76	\$49,800.00	\$62,360.21	(\$12,560.21)	-25%
Repair & Maintenance	(\$563,667.03)	\$7,825.00	\$172,447.40	(\$164,622.40)	-2104%	(\$727,839.43)	\$8,275.00	\$82,909.45	(\$74,634.45)	-902%
Roads & Grounds	(\$345,850.40)	\$29,500.00	\$26,558.05	\$2,941.95	10%	(\$342,908.45)	\$29,500.00	\$110,314.83	(\$80,814.83)	-274%
Administrative	\$250,737.95	\$90,730.00	\$70,492.69	\$20,237.31	22%	\$270,825.26	\$90,580.00	\$79,165.96	\$11,414.04	13%
Row Total	\$518,967.02	\$656,005.00	\$583,547.84	\$72,457.16	11%	\$591,724.18	\$0.00	\$624,553.31	\$624,553.31	100%
					\$623,375.87	\$656,205.00	\$64,616.72	\$591,588.28	90%	

Yellow: 100%-50% of Budget Remaining
 Green: 50%- 0% of Budget Remaining
 Red: -0% Over Budget

COMCAST									
Year Beginning:									