

| Base GL Account Data                    |                  |                           |                       |                                       |                                   | P&L Variance Data  |  |  |  |  |  |
|---|------------------|---------------------------|-----------------------|---------------------------------------|-----------------------------------|--|--|--|--|--|--|
| Account                                 | Account Type     | Account Description       | Entity                | Book                                  | Period Month/Yr                   | Current Period Amount (Ending Balance)                               | Cur Mo Less Prior Mo Var Amt                                   | Prior Q2 less Prior Q1 Var Amt                               | Prior Q3 less Prior Q2 Var Amt                               | Prior Q4 less Prior Q3 Var Amt                               | Cur Q1 less Prior Q4 Var Amt                                   |
| Yardi Account                           | P&L or Bal Sheet | Yardi Account Description | Yardi Entity/Properry | Book - either Accrual or Consolidated | Yardi - month end date for period | Amount for the individual row - sum of Account / Entity / Book value | Current Month Amount less Prior Month Amount = Variance Amount | Prior Qtr 2 Amount less Prior Qtr 1 Amount = Variance Amount | Prior Qtr 3 Amount less Prior Qtr 2 Amount = Variance Amount | Prior Qtr 4 Amount less Prior Qtr 3 Amount = Variance Amount | Current Qtr 1 Amount less Prior Qtr 4 Amount = Variance Amount |
| Account                                 | Acct Type        | Description               | Entity                | Book                                  | Period                            | Amount   | CM-PM  | PriorQ2-PriorQ1  | PriorQ3-PriorQ2  | PriorQ4-PriorQ3  | CurQ1-PriorQ4  |
| Base GL Account Data from Yardi GL Data |                  |                           |                       |                                       |                                   | P&L Account Type Or  |  |  |  |  |  |
| TBD                                     | TBD              |                           | TBD                   | TBD                                   | TBD                               | TBD  |  |  |  |  |  |

|         |        |                                 |                             |         |           |            |            |            |            |            |            |
|---------|--------|---------------------------------|-----------------------------|---------|-----------|------------|------------|------------|------------|------------|------------|
| 4000100 | P&L    | RENTAL INCOME                   | reit (actual entity detail) | Accrual | 5/31/2019 | \$ 999,999 | \$ 999,999 | \$ 999,999 | \$ 999,999 | \$ 999,999 | \$ 999,999 |
| 4000101 | P&L    | CONTRA RENTAL INCOME            | reit (actual entity detail) | Accrual | 5/31/2019 | \$ 999,999 | \$ 999,999 | \$ 999,999 | \$ 999,999 | \$ 999,999 | \$ 999,999 |
| 1510100 | BalSht | LAND IMPROVEMENTS               | reit (actual entity detail) | Accrual | 5/31/2019 |            |            |            |            |            |            |
| 1510350 | BalSht | ROOF                            | reit (actual entity detail) | Accrual | 5/31/2019 |            |            |            |            |            |            |
| 1521820 | BalSht | CAPITALIZED OTHER PROJECT COSTS | reit (actual entity detail) | Accrual | 5/31/2019 |            |            |            |            |            |            |

