

Coventry PEACE Building

2843 WASHINGTON BLVD
CLEVELAND HEIGHTS, OH

Property Management Report

July 2024

Submitted by:

Michael Corcoran, CPM®, RPA
Vice President of Real Estate Services



PLAYHOUSE SQUARE
MANAGEMENT





Coventry PEACE Building

PROPERTY NAME: Coventry PEACE Building

MONTH OF REPORT: July 2024

MONTHLY REPORTING PACKAGE COMPLETION CHECKLIST

All reports included in the Monthly Reporting Package should be checked off below.

- 1. Monthly Narrative _____
- 2. Monthly Income Statement _____
- 3. Comparative Income Statement _____
- 4. Rent Roll _____
- 5. Aging Report _____
- 6. General Ledger _____
- 7. Assets _____
- 8. Liabilities and Equity _____
- 9. Trial Balance _____
- 10. Bank Reconciliation _____

PREPARED BY:

Rebecca Simone

Rebecca Simone, Accounting Manager

DATE 8/8/2024

David Oliver

David Oliver, Facilities Operations Manager

DATE 8/1/2024

APPROVED BY:

Emily Dennis

Emily Dennis, CPM, Property Manager

DATE 8/9/2024

SECTION 1

Monthly Narrative



COVENTRY PEACE BUILDING

MONTHLY OPERATIONS SUMMARY

Playhouse Square Management (PSM) effectively assumed management of the Coventry PEACE Building at 2843 Washington Boulevard in Cleveland Heights in January 2023. This report is a summary of the facility operations in July 2024.

OPERATIONS

- 1) Cleaning
 - a) Cleaning – Coveralls continues weekly cleaning of the common areas.
- 2) Repairs and Maintenance
 - a) Maintenance Log - **(Exhibit 1)**
 - b) Pest Control – Service has been effective and continues on a quarterly basis.
 - c) HVAC – Gardiner maintenance contract expired 7/31/24. They have offered a 2-year renewal that is 3.125% more costly than the previous. Repairs to the BAS and air conditioning have been undertaken as needed. The M-3 unit air conditioning is unrepairable at this time.
 - d) Front Door – Wear and tear necessitate significant repairs to the main entrance. Management solicited several vendors for their evaluations/proposals and received two. Repairs are anticipated in early to mid-August.
 - e) Fire Inspection – In response to a complaint, CHFD inspected the property and again found violations, specifically with regard to the west side exits into the construction zone and lighting fixtures. Corrections are being undertaken.
- 3) Administrative
 - a) Management controls the event space calendar.

LEASING

- 1) Do Good Day Hub lease commenced 6/1/24.
- 2) Dance Cleveland moved their furnishings into temporary space on 4/30/24. Their work on electrical and carpeting in 117G has not started.
- 3) All but one of the original tenants returned Lease Amendments for 6-month terms to be followed by month-to-month renewals.

FINANCIAL ADMINISTRATION

- 1) A draft 2024 operating budget was submitted for ownership review on 11/13/23.

CAPITAL PROJECTS

- 1) None.

SECTION 2

Monthly Income Statement

COVENTRY PEACE BUILDING
Income Statement
For the Period Ended July 31, 2024

| Account | Title | Current Activity | Current Balance |
|-----------------------------|-----------------------------|---------------------|--------------------|
| <u>Income</u> | | | |
| CPB-COVEN-3010 | Rent Income | \$ 6,035 | \$ 47,974 |
| CPB-COVEN-3013 | Common Area Maintenance | | 198 |
| CPB-COVEN-3030 | Operating Income | 7,287 | 47,146 |
| CPB-COVEN-3055 | Tenant Service Income | 114 | 114 |
| CPB-COVEN-3060 | Tenant Service Income | | 1,011 |
| | Total Income | \$ 13,436 | \$ 96,443 |
| <u>Cost of Sales</u> | | | |
| | Total Cost of Sales | | |
| | Gross Margin | \$ 13,436 | \$ 96,443 |
| <u>Expenses</u> | | | |
| CPB-COVEN-4030 | Contract Cleaning | \$ 1,218 | \$ 8,502 |
| CPB-COVEN-4040 | Cleaning Supplies | | 275 |
| CPB-COVEN-4090 | Cleaning Other | | 700 |
| CPB-COVEN-4100 | Electric | 5,286 | 36,196 |
| CPB-COVEN-4110 | Gas | 248 | 3,557 |
| CPB-COVEN-4150 | Water | 108 | 6,114 |
| CPB-COVEN-4160 | Sewer | 222 | 7,345 |
| CPB-COVEN-4200 | Maintenance Personnel | 1,035 | 3,150 |
| CPB-COVEN-4230 | Elevator Contract | 210 | 617 |
| CPB-COVEN-4240 | HVAC Contracts | | 2,111 |
| CPB-COVEN-4245 | HVAC Repairs | 11,253 | 13,653 |
| CPB-COVEN-4248 | Electrical | | 2,500 |
| CPB-COVEN-4255 | Plumbing | | 3,169 |
| CPB-COVEN-4260 | Building Maintenance Suppli | | 37 |
| CPB-COVEN-4265 | Maintenance Repairs | | 11 |
| CPB-COVEN-4290 | Maintenance Other | | 663 |
| CPB-COVEN-4300 | Security Systems | 120 | 360 |
| CPB-COVEN-4340 | Permits/Inspections | | 3,219 |
| CPB-COVEN-4355 | Fire Alarm Mnt/Repair | 864 | 865 |
| CPB-COVEN-4450 | Management Fees | 2,750 | 16,500 |
| CPB-COVEN-4470 | Communications | 765 | 5,354 |
| CPB-COVEN-5100 | General Building Maintenanc | | 250 |
| CPB-COVEN-5240 | Bank Service Charge | | 118 |
| | Total Expenses | \$ 24,079 | \$ 115,266 |

Other Income

Confidential: For Internal Use Only

COVENTRY PEACE BUILDING
Income Statement
For the Period Ended July 31, 2024

| Account | Title | Current Activity | Current Balance |
|---------|--------------------|--------------------------|--------------------------|
| | Total Other Income | <hr/> | <hr/> |
| | Net Income (Loss) | <hr/> <u>\$ (10,643)</u> | <hr/> <u>\$ (18,823)</u> |

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SECTION 3

Comparative Income Statement

Completed by: Emily Dennis

Last Revision Date: 08/07/24 3:33 PM

Coventry School Building
2024 Cash Flow Statement
Monthly Detail

| Account Description | Account Number | Jan ACTUAL | Feb ACTUAL | Mar Actual | Apr Actual | May Actual | Jun Actual | Jul Actual | Aug Budget | Sep Budget | Oct Budget | Nov Budget | Dec Budget | 2024 Budget Total | PSF | |
|---------------------------------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|-------------|------|
| Total Rentable Square Feet(per Lease) | | 41,878 | 41,878 | 41,878 | 41,878 | 41,878 | 41,878 | 41,878 | 41,878 | 41,878 | 41,878 | 41,878 | 41,878 | 41,878 | | |
| Occupied Square Feet | | 20,072 | 20,168 | 20,168 | 20,168 | 20,168 | 20,168 | 20,168 | 20,168 | 20,168 | 20,168 | 20,168 | 20,168 | 20,168 | | |
| Percent Occupied | | 47.9% | 48.2% | 48.2% | 48.2% | 48.2% | 48.2% | 48.2% | 48.2% | 48.2% | 48.2% | 48.2% | 48.2% | 48.2% | | |
| INCOME | | | | | | | | | | | | | | | | |
| RENTAL INCOME | | | | | | | | | | | | | | | | |
| Office - Base Rent | 3010 | 9,788 | 2,275 | 5,961 | 6,920 | 11,404 | 5,590 | 6,035 | 7,299 | 7,299 | 7,299 | 7,299 | 7,299 | 7,299 | 84,469 | 4.19 |
| Office - Common Area Maintenance | 3013 | - | 227 | (140) | 80 | - | 31 | - | 6,510 | 6,510 | 6,510 | 6,510 | 6,510 | - | - | 0.00 |
| Office - Operating Income | 3030 | 10,880 | 2,482 | 5,641 | 6,853 | 7,477 | 6,527 | 7,287 | - | - | - | - | - | - | - | 0.00 |
| Office - Storage Income | 3050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00 |
| Office - Tenant Services | 3060 | 1,011 | - | - | - | - | - | 114 | - | 100 | - | - | - | 1,225 | 0.06 | |
| Office - Late Charges | 3070 | 9 | - | (9) | - | - | - | - | - | - | - | - | - | - | 0.00 | |
| Office - Miscellaneous Income | 3190 | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00 | |
| TOTAL RENTAL INCOME | | 21,688 | 4,984 | 11,453 | 13,853 | 18,881 | 12,148 | 13,436 | 13,809 | 13,909 | 13,809 | 13,809 | 13,809 | 85,694 | 4.25 | |
| TOTAL INCOME | | 21,688 | 4,984 | 11,453 | 13,853 | 18,881 | 12,148 | 13,436 | 13,809 | 13,909 | 13,809 | 13,809 | 13,809 | 85,694 | 4.25 | |
| REIMBURSABLE EXPENSES | | | | | | | | | | | | | | | | |
| UTILITIES | | | | | | | | | | | | | | | | |
| Electricity | 4100 | 4,802 | 5,258 | 5,096 | 4,609 | 6,102 | 5,043 | 5,286 | 4,400 | 4,400 | 4,400 | 4,400 | 4,400 | 4,400 | 58,196 | 2.89 |
| Gas | 4110 | 1,282 | - | 882 | 581 | 564 | - | 248 | 430 | 457 | 1,876 | 1,876 | 1,876 | 10,072 | 0.24 | |
| Water | 4150 | 2,567 | 3,336 | - | - | (513) | 616 | 108 | 168 | 168 | 168 | 168 | 168 | 6,954 | 0.17 | |
| Sewer | 4160 | 4,777 | 1,590 | 190 | 227 | 728 | (389) | 222 | 295 | 295 | 295 | 295 | 295 | 8,525 | 0.20 | |
| TOTAL UTILITIES | | 13,428 | 10,184 | 6,168 | 5,417 | 6,881 | 5,270 | 5,864 | 5,293 | 5,320 | 6,739 | 6,739 | 6,444 | 83,747 | 3.50 | |
| CLEANING | | | | | | | | | | | | | | | | |
| Contracted Cleaning Services | 4030 | 1,194 | 1,194 | 1,218 | 1,242 | 1,218 | 1,218 | 1,218 | 1,218 | 1,218 | 1,218 | 1,218 | 1,218 | 14,591 | 0.72 | |
| Cleaning Supplies | 4040 | - | - | 249 | - | 26 | - | - | - | 272 | - | 272 | - | 819 | 0.04 | |
| Trash Removal | 4060 | - | - | - | - | - | - | - | 545 | 231 | 170 | 170 | 170 | 1,285 | 0.03 | |
| Cleaning Windows | 4070 | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00 | |
| Cleaning Other (Pest Control) | 4090 | - | - | 525 | - | 175 | - | - | - | - | 175 | - | - | 875 | 0.02 | |
| TOTAL CLEANING | | 1,194 | 1,194 | 1,992 | 1,242 | 1,419 | 1,218 | 1,218 | 1,763 | 1,721 | 1,563 | 1,660 | 1,388 | 17,570 | 0.82 | |
| HVAC MAINTENANCE | | | | | | | | | | | | | | | | |
| HVAC Contracts | 4240 | - | - | 1,055 | - | 1,056 | - | - | - | - | - | - | 1,056 | - | 3,167 | 0.08 |
| HVAC Repairs | 4245 | 525 | - | - | 375 | - | 1,500 | 11,253 | 275 | 1,500 | 3,675 | 2,500 | - | 21,603 | 0.52 | |
| TOTAL HVAC | | 525 | - | 1,055 | 375 | 1,056 | 1,500 | 11,253 | 275 | 1,500 | 3,675 | 3,556 | - | 24,770 | 0.59 | |
| ELEVATOR MAINTENANCE | | | | | | | | | | | | | | | | |
| Elevator Contract | 4230 | 197 | - | - | - | 210 | - | 210 | - | - | 198 | - | - | 815 | 0.02 | |
| Elevator Repairs & Service | 4235 | - | - | - | - | - | - | - | - | - | - | 798 | - | 798 | 0.02 | |
| TOTAL ELEVATOR | | 197 | - | - | - | 210 | - | 210 | - | - | 198 | 798 | - | 1,613 | 0.04 | |
| SECURITY/LIFE SAFETY | | | | | | | | | | | | | | | | |
| Security Systems | 4300 | 120 | - | - | 120 | - | - | 120 | - | - | 120 | - | - | 480 | 0.01 | |
| Security System Repair | 4305 | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00 | |
| Permits/Inspections | 4340 | - | - | 3,219 | - | - | - | - | - | - | - | - | - | 3,219 | 0.08 | |
| Fire Alarm Service Contract | 4350 | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00 | |
| Fire Alarm Mnt/Repair | 4355 | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00 | |
| TOTAL SECURITY/LIFE SAFE | | 120 | - | 3,219 | 120 | - | - | 120 | - | - | 120 | - | - | 3,699 | 0.09 | |
| GENERAL BUILDING EXPENSE | | | | | | | | | | | | | | | | |
| Maintenance Personnel | 4200 | 518 | (517) | 1,080 | 225 | 382 | 427 | 1,035 | 900 | 900 | 900 | 900 | 900 | - | - | |
| Electrical | 4248 | - | - | 2,500 | - | - | - | - | - | - | 200 | - | - | 2,700 | 0.06 | |
| Roof | 4250 | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00 | |
| Plumbing | 4255 | 3,169 | - | - | - | - | - | 864 | - | - | - | - | - | 4,033 | 0.10 | |

| | | | | | | | | | | | | | | | |
|-----------------------------------|------|---------|---------|----------|--------|--------|--------|----------|--------|--------|---------|---------|--------|----------|------|
| Maintenance Repairs | 4260 | 28 | (28) | 28 | 30 | (21) | - | - | - | - | 75 | - | - | 112 | 0.00 |
| Building Supplies/Misc | 4265 | - | - | - | 11 | - | - | - | 50 | 50 | 50 | 50 | 50 | 261 | 0.01 |
| Maintenance - Other | 4290 | 344 | - | - | - | 184 | 135 | - | - | - | - | - | - | 663 | 0.02 |
| Office Expense | 4460 | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00 |
| Communications | 4470 | 765 | - | 1,530 | 765 | 765 | 765 | 765 | 765 | 765 | 765 | 765 | 765 | 9,179 | 0.22 |
| Professional Services | 4480 | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00 |
| TOTAL GENERAL BUILDING | | 4,824 | (545) | 5,138 | 1,031 | 1,310 | 1,327 | 2,664 | 815 | 815 | 1,090 | 815 | 815 | 20,098 | 0.40 |
| MANAGEMENT FEES | | | | | | | | | | | | | | | |
| Property Management | 4450 | 2,750 | (2,750) | 5,500 | 2,750 | 2,750 | 2,750 | 2,750 | 2,750 | 2,750 | 2,750 | 2,750 | 2,750 | 30,250 | 1.50 |
| TOTAL MANAGEMENT FEES | | 2,750 | (2,750) | 5,500 | 2,750 | 2,750 | 2,750 | 2,750 | 2,750 | 2,750 | 2,750 | 2,750 | 2,750 | 30,250 | 1.50 |
| INSURANCE | | | | | | | | | | | | | | | |
| Insurance | 4710 | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00 |
| TOTAL INSURANCE | | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00 |
| TOTAL REIMBURSABLE | | 23,038 | 8,083 | 23,072 | 10,935 | 13,626 | 12,065 | 24,079 | 10,896 | 12,106 | 16,134 | 16,318 | 11,397 | 181,747 | 7 |
| NON-REIMBURSABLE EXPENSES | | | | | | | | | | | | | | | |
| REPAIRS AND MAINTENANCE | | | | | | | | | | | | | | | |
| General Building Maintenance | 5100 | - | - | 250 | - | - | - | - | - | - | - | - | - | 250 | 0.01 |
| TOTAL REPAIRS & MAINT. | | - | - | 250 | - | - | - | - | - | - | - | - | - | 250 | 0.01 |
| ADMINISTRATIVE | | | | | | | | | | | | | | | |
| Legal Fees | 5210 | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00 |
| Accounting | 5220 | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00 |
| Professional Fees | 5230 | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00 |
| Bank Service Charge | 5240 | 30 | - | 30 | 30 | - | 28 | - | - | - | - | - | - | 118 | 0.00 |
| Services - Other | 5250 | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00 |
| Other-Special Events | 5290 | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00 |
| Marketing | 5400 | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00 |
| TOTAL ADMINISTRATIVE | | 30 | - | 30 | 30 | - | 28 | - | - | - | - | - | - | 118 | 0.00 |
| TOTAL NON-REIMBURSABLE | | 30 | - | 280 | 30 | - | 28 | - | - | - | - | - | - | 368 | 0 |
| TOTAL EXPENSES | | 23,068 | 8,083 | 23,352 | 10,965 | 13,626 | 12,093 | 24,079 | 10,896 | 12,106 | 16,134 | 16,318 | 11,397 | 182,115 | 6.95 |
| NET OPERATING INCOME | | (1,380) | (3,099) | (11,899) | 2,888 | 5,255 | 55 | (10,643) | 2,913 | 1,803 | (2,325) | (2,509) | 2,412 | (16,529) | - |
| CAPITAL EXPENDITURES | | | | | | | | | | | | | | | |
| Building Improvements | 1740 | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00 |
| Tenant Improvements | 1810 | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00 |
| Capitalized Leasing Commissions | 1820 | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00 |
| TOTAL CAPITAL EXPEND. | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| NET CASH FLOW | | (1,380) | (3,099) | (11,899) | 2,888 | 5,255 | 55 | (10,643) | 2,913 | 1,803 | (2,325) | (2,509) | 2,412 | (16,529) | - |

COVENTRY PEACE BUILDING
 Comparative Income Statement
 For the 7 Periods Ended July 31, 2024

| Account | Title | January Actual | February Actual | March Actual | April Actual | May Actual | June Actual | July Actual | August Budget | September Budget | October Budget | November Budget | December Budget | Total |
|----------------------|------------------------|-------------------|--------------------|-----------------|-----------------|---------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|--------------------|-------------|
| Income | | | | | | | | | | | | | | |
| CPB-COVEN-3010 | Rent Income | \$ 9,788 | \$ 2,275 | \$ 5,961 | \$ 6,920 | \$ 11,404 | \$ 5,590 | \$ 6,035 | | | | | | \$ 47,973 |
| CPB-COVEN-3013 | Common Area Maintenanc | | 227 | (140) | 80 | | 31 | | | | | | | 198 |
| CPB-COVEN-3030 | Operating Income | 10,880 | 2,482 | 5,641 | 6,853 | 7,477 | 6,527 | 7,287 | | | | | | 47,147 |
| CPB-COVEN-3055 | Tenant Service Income | | | | | | | 114 | | | | | | 114 |
| CPB-COVEN-3060 | Tenant Service Income | 1,011 | | | | | | | | | | | | 1,011 |
| CPB-COVEN-3070 | Late Charges | <u>9</u> | | <u>(9)</u> | | | | | | | | | | |
| | Total Income | \$ 21,688 | \$ 4,984 | \$ 11,453 | \$ 13,853 | \$ 18,881 | \$ 12,148 | \$ 13,436 | | | | | | \$ 96,443 |
| Cost of Sales | | | | | | | | | | | | | | |
| | Total Cost of Sales | | | | | | | | | | | | | |
| | Gross Margin | \$ 21,688 | \$ 4,984 | \$ 11,453 | \$ 13,853 | \$ 18,881 | \$ 12,148 | \$ 13,436 | | | | | | \$ 96,443 |
| Expenses | | | | | | | | | | | | | | |
| CPB-COVEN-4030 | Contract Cleaning | \$ 1,194 | \$ 1,194 | \$ 1,218 | \$ 1,242 | \$ 1,218 | \$ 1,218 | \$ 1,218 | | | | | | \$ 8,502 |
| CPB-COVEN-4040 | Cleaning Supplies | | | 249 | | 26 | | | | | | | | 275 |
| CPB-COVEN-4090 | Cleaning Other | | | 525 | | 175 | | | | | | | | 700 |
| CPB-COVEN-4100 | Electric | 4,802 | 5,258 | 5,096 | 4,609 | 6,102 | 5,043 | 5,286 | | | | | | 36,196 |
| CPB-COVEN-4110 | Gas | 1,282 | | 882 | 581 | 564 | | 248 | | | | | | 3,557 |
| CPB-COVEN-4150 | Water | 2,567 | 3,336 | | | (513) | 616 | 108 | | | | | | 6,114 |
| CPB-COVEN-4160 | Sewer | 4,777 | 1,590 | 190 | 227 | 728 | (389) | 222 | | | | | | 7,345 |
| CPB-COVEN-4200 | Maintenance Personnel | 518 | (517) | 1,080 | 225 | 382 | 427 | 1,035 | | | | | | 3,150 |
| CPB-COVEN-4230 | Elevator Contract | 197 | | | | 210 | | 210 | | | | | | 617 |
| CPB-COVEN-4240 | HVAC Contracts | | | 1,055 | | 1,056 | | | | | | | | 2,111 |
| CPB-COVEN-4245 | HVAC Repairs | 525 | | | 375 | | 1,500 | 11,253 | | | | | | 13,653 |
| CPB-COVEN-4248 | Electrical | | | 2,500 | | | | | | | | | | 2,500 |
| CPB-COVEN-4255 | Plumbing | 3,169 | | | | | | | | | | | | 3,169 |
| CPB-COVEN-4260 | Building Maintenance S | 28 | (28) | 28 | 30 | (21) | | | | | | | | 37 |
| CPB-COVEN-4265 | Maintenance Repairs | | | | 11 | | | | | | | | | 11 |
| CPB-COVEN-4290 | Maintenance Other | 344 | | | | 184 | 135 | | | | | | | 663 |
| CPB-COVEN-4300 | Security Systems | 120 | | | 120 | | | 120 | | | | | | 360 |
| CPB-COVEN-4340 | Permits/Inspections | | | 3,219 | | | | | | | | | | 3,219 |
| CPB-COVEN-4355 | Fire Alarm Mnt/Repair | | | | | | | 864 | | | | | | 864 |
| CPB-COVEN-4450 | Management Fees | 2,750 | (2,750) | 5,500 | 2,750 | 2,750 | 2,750 | 2,750 | | | | | | 16,500 |
| CPB-COVEN-4470 | Communications | 765 | | 1,530 | 765 | 765 | 765 | 765 | | | | | | 5,355 |
| CPB-COVEN-5100 | General Building Maint | | | 250 | | | | | | | | | | 250 |
| CPB-COVEN-5240 | Bank Service Charge | <u>30</u> | | <u>30</u> | <u>30</u> | | <u>28</u> | | | | | | | <u>118</u> |
| | Total Expenses | \$ 23,068 | \$ 8,083 | \$ 23,352 | \$ 10,965 | \$ 13,626 | \$ 12,093 | \$ 24,079 | | | | | | \$ 115,266 |
| Other Income | | | | | | | | | | | | | | |
| | Total Other Income | | | | | | | | | | | | | |
| | Net Income (Loss) | \$ (1,380) | \$ (3,099) | \$ (11,899) | \$ 2,888 | \$ 5,255 | \$ 55 | \$ (10,643) | | | | | | \$ (18,823) |

Confidential: For Internal Use Only

SECTION 4

Rent Roll

Coventry Peace Building
Income Summary-2024

| | | | | | | | | | | | | | | | |
|--------------|-----------------|----------|----------|---------------|---------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|
| 117D | Vacant | | | | 145 | 0.00 | | | | | | | | | |
| 117E | Vacant | | | | 435 | 0.00 | | | | | | | | | |
| 117F | Vacant | | | | 212 | 0.00 | | | | | | | | | |
| 117G | Dance Cleveland | 05/01/24 | 12/31/25 | 973 | 1,000 | 3,324.40 | 0.00 | 0.00 | 0.00 | 0.00 | 831.10 | 831.10 | 831.10 | 831.10 | |
| 202 | Vacant | | | | 1,111 | 0.00 | | | | | | | | | |
| 204 | Vacant | | | | 2,449 | 0.00 | | | | | | | | | |
| 001A | Vacant | | | | 4,098 | 0.00 | | | | | | | | | |
| 001B | Vacant | | | | 300 | 0.00 | | | | | | | | | |
| 001C | Vacant | | | | 510 | 0.00 | | | | | | | | | |
| 002 | Vacant | | | | 1,242 | 0.00 | | | | | | | | | |
| 003-004 | Vacant | | | | 178 | 0.00 | | | | | | | | | |
| TOTAL | | | | 21,264 | 46,731 | 108,431.19 | 12,504.88 | 12,665.42 | 12,517.92 | 12,507.93 | 13,373.08 | 14,904.10 | 14,978.93 | 14,978.93 | |

OFFICE RENT: Year to Date **108,431.19**
ADJST.
TOTAL RENT:

BUDGET:

VARIANCE:

SECTION 5

Aging Report

Detailed Aged Receivable

Cut-off Date: 07-31-2024

Based Upon: Accounting Date

Property: COVENTRY Coventry Peace Building

| Unit | Charge Date | Charge Type | Description | Current Balance | Future Activity | Current 0-30 Days | Over 30 Days | Over 60 Days | Over 90 Days | Over 120 Days |
|--|-------------|-------------|------------------------------|-------------------------------|-----------------|-------------------|---------------|------------------|---------------|---------------|
| Tenant: Building Building Bridges Murals Inc. | | | | | | | | | | |
| Lease: CPB-Build-112C(0) | | | | | | | | | | |
| | | | | Last Payment Date: 07-05-2024 | | Check No.: | | Amount: 625.41 | | |
| 112C | 01-23-2024 | LC | Late Charge | 9.47 | | | | | | 9.47 |
| | 07-01-2024 | OPER | Operating Income | 291.39 | | 291.39 | | | | |
| | 07-01-2024 | RENT | Rent Charge | 342.50 | | 342.50 | | | | |
| Unit 112C Totals: | | | | 643.36 | .00 | 633.89 | .00 | .00 | .00 | 9.47 |
| Lease CPB-Build-112C(0) Totals: | | | | 643.36 | .00 | 633.89 | .00 | .00 | .00 | 9.47 |
| Tenant Building Totals: | | | | 643.36 | .00 | 633.89 | .00 | .00 | .00 | 9.47 |
| Tenant: Coventry Coventry Peace Inc. | | | | | | | | | | |
| Lease: CPB-COVE-102(0) | | | | | | | | | | |
| | | | | Last Payment Date: 07-11-2024 | | Check No.: | | Amount: 203.61 | | |
| 102 | 07-11-2024 | OPER | Operating Income/Payment-Aug | 62.40- | | 62.40- | 811268 | | | |
| | 07-11-2024 | RENT | Rent Payment-Aug | 73.34- | | 73.34- | | | | |
| Unit 102 Totals: | | | | 135.74- | .00 | 135.74- | .00 | .00 | .00 | .00 |
| Lease CPB-COVE-102(0) Totals: | | | | 135.74- | .00 | 135.74- | .00 | .00 | .00 | .00 |
| Tenant Coventry Totals: | | | | 135.74- | .00 | 135.74- | .00 | .00 | .00 | .00 |
| Tenant: DO GOOD DO GOOD DAY HUB | | | | | | | | | | |
| Lease: CPB-GOOD-110A(0) | | | | | | | | | | |
| | | | | Last Payment Date: 07-25-2024 | | Check No.: | | Amount: 647.77 | | |
| 110A | 05-29-2024 | RENT | Rent Payment | 2,743.50- | | | | 2,743.50- | | |
| | 07-25-2024 | OPER | Operating Income/Payment | 647.77- | | 647.77- | | | | |
| Unit 110A Totals: | | | | 3,391.27- | .00 | 647.77- | .00 | 2,743.50- | .00 | .00 |
| Lease CPB-GOOD-110A(0) Totals: | | | | 3,391.27- | .00 | 647.77- | .00 | 2,743.50- | .00 | .00 |
| Tenant DO GOOD Totals: | | | | 3,391.27- | .00 | 647.77- | .00 | 2,743.50- | .00 | .00 |
| Tenant: FUTURE HTS FUTURE HEIGHTS | | | | | | | | | | |
| Lease: CPB-FUTURE-101A(0) | | | | | | | | | | |
| | | | | Last Payment Date: 08-02-2024 | | Check No.: | | Amount: 1,100.79 | | |
| 101A | 07-08-2024 | OPER | Operating Income/Payment | 95.63- | | 95.63- | 178366 | | | |
| Unit 101A Totals: | | | | 95.63- | .00 | 95.63- | .00 | .00 | .00 | .00 |
| Lease CPB-FUTURE-101A(0) Totals: | | | | 95.63- | .00 | 95.63- | .00 | .00 | .00 | .00 |
| Tenant FUTURE HTS Totals: | | | | 95.63- | .00 | 95.63- | .00 | .00 | .00 | .00 |
| Tenant: Grace Grace Communion Cleveland | | | | | | | | | | |
| Lease: CPB-GRACE-113(1) | | | | | | | | | | |
| | | | | Last Payment Date: 07-23-2024 | | Check No.: | | Amount: 787.78 | | |
| 113 | 07-23-2024 | OPER | Operating Income/Payment | 361.95- | | 361.95- | 5357 | | | |
| | 07-23-2024 | RENT | Rent Payment | 425.83- | | 425.83- | | | | |
| Unit 113 Totals: | | | | 787.78- | .00 | 787.78- | .00 | .00 | .00 | .00 |
| Lease CPB-GRACE-113(1) Totals: | | | | 787.78- | .00 | 787.78- | .00 | .00 | .00 | .00 |
| Tenant Grace Totals: | | | | 787.78- | .00 | 787.78- | .00 | .00 | .00 | .00 |
| Tenant: People Cho People's Choice Payee Services | | | | | | | | | | |
| Lease: CPB-Peop-106(0) | | | | | | | | | | |
| | | | | Last Payment Date: 11-28-2023 | | Check No.: | | Amount: 338.00 | | |
| 106 | 05-01-2024 | OPER | Operating Income | 47.44 | | | 301 | | | 47.44 |
| | 05-01-2024 | RENT | Rent Charge | 96.13 | | | | | | 96.13 |
| | 06-01-2024 | OPER | Operating Income | 48.18 | | | 48.18 | | | |
| | 06-01-2024 | RENT | Rent Charge | 96.13 | | | 96.13 | | | |
| | 07-01-2024 | OPER | Operating Income | 48.18 | | 48.18 | | | | |
| | 07-01-2024 | RENT | Rent Charge | 96.13 | | 96.13 | | | | |
| Unit 106 Totals: | | | | 432.19 | .00 | 144.31 | 144.31 | .00 | 143.57 | .00 |
| Lease CPB-Peop-106(0) Totals: | | | | 432.19 | .00 | 144.31 | 144.31 | .00 | 143.57 | .00 |
| Tenant People Cho Totals: | | | | 432.19 | .00 | 144.31 | 144.31 | .00 | 143.57 | .00 |
| Tenant: Teachers Cleveland Heights Teachers | | | | | | | | | | |
| Lease: CPB-Teach-105(0) | | | | | | | | | | |
| | | | | Last Payment Date: 07-03-2024 | | Check No.: | | Amount: 677.56 | | |

Detailed Aged Receivable

Cut-off Date: 07-31-2024

Based Upon: Accounting Date

Property: COVENTRY Coventry Peace Building

| <u>Unit</u> | <u>Charge Date</u> | <u>Charge Type</u> | <u>Description</u> | <u>Current Balance</u> | <u>Future Activity</u> | <u>Current 0-30 Days</u> | <u>Over 30 Days</u> | <u>Over 60 Days</u> | <u>Over 90 Days</u> | <u>Over 120 Days</u> |
|---|--------------------|--------------------|-----------------------|------------------------|------------------------|--------------------------|---------------------|---------------------|---------------------|----------------------|
| Tenant: Teachers Cleveland Heights Teachers | | | | | | | | | | |
| Lease: CPB-Teach-105(0) | | | | | | | | | | |
| 105 | 04-05-2024 | RENT | Rent Payment-May 2024 | .40- | | | | | .40- | |
| Property COVENTRY Totals: | | | | <u>3,335.27-</u> | <u>.00</u> | <u>888.72-</u> | <u>144.31</u> | <u>2,743.50-</u> | <u>143.17</u> | <u>9.47</u> |

Period End Report for AP Accounts

CRESCO Playhouse Square Mngmnt.

08-07-2024 Page 1
System Date: 08-07-2024
System Time: 3:06 pm

Period End Cut-Off Date: 07-31-2024

| <u>Vendor</u> | <u>Name</u> | <u>Invoice</u> | <u>Description</u> | <u>Accts Payable Balance As Of 07-31-2024</u> | <u>Ret Payable Balance As Of 07-31-2024</u> | <u>Current Accts Payable Balance</u> | <u>Current Ret Payable Balance</u> |
|--|-------------------------------------|-----------------|----------------------|---|---|--|--|
| CPB-COVEN-2Accounts Payable - Trade | | | | | | | |
| | CLEV WATERCITY OF CLEVELAND DIV OF | CPB#108 113032 | CPB #1084 11/04-12/0 | 30.68 | | 30.68 | |
| | | CPB#1084 013124 | CPB #1084 01/07-02/0 | 32.11 | | 32.11 | |
| | | CPB#1084 022924 | CPB #1084 02/04-03/0 | 32.11 | | 32.11 | |
| | | CPB#1084 030623 | CPB #1084 Through 03 | 2,537.38- | | 2,537.38- | |
| | | CPB#1084 030723 | CPB #1084 02/04-03/0 | 18.05 | | 18.05 | |
| | | CPB#1084 033123 | CPB #1084 03/07-04/0 | 221.19 | | 221.19 | |
| | | CPB#1084 033124 | CPB #1084 03/06-04/0 | 38.27 | | 38.27 | |
| | | CPB#1084 043023 | CPB #1084 04/05-05/0 | 36.96 | | 36.96 | |
| | | CPB#1084 043024 | CPB #1084 04/04-05/0 | 38.27 | | 38.27 | |
| | | CPB#1084 053123 | CPB #1084 05/04-06/ | 30.98 | | 30.98 | |
| | | CPB#1084 053124 | CPB #1084 05/04-06/0 | 32.11 | | 32.11 | |
| | | CPB#1084 063023 | CPB #1084 06/04-07/0 | 42.84 | | 42.84 | |
| | | CPB#1084 063024 | CPB #1084 06/06-07/0 | 38.27 | | 38.27 | |
| | | CPB#1084 073123 | CPB #1084 07/07-08/0 | 36.93 | | 36.93 | |
| | | CPB#1084 083123 | CPB #1084 08/04-09/0 | 18.05 | | 18.05 | |
| | | CPB#1084 093023 | CPB #1084 09/06-010/ | 48.82 | | 48.82 | |
| | | CPB#1084 103123 | CPB #1084 10/05-11/0 | 66.95 | | 66.95 | |
| | | CPB#1084 123123 | CPB #1084 12/05-01/0 | 31.06 | | 31.06 | |
| | CLEVE HTS CITY OF CLEVELAND HEIGHTS | CPB13501 012924 | CPB Qtrly 10/04-01/0 | 65.18 | | 65.18 | |
| | | CPB31501 | CPB Qtrly Maint 04/0 | 52.14 | | 52.14 | |
| | | CPB31501 040423 | CPB Qtrly Chg & Prev | 1,173.15- | | 1,173.15- | |
| | | CPB31501 043024 | CPB Qtrly 01/06-04/0 | 43.45 | | 43.45 | |
| | | CPB31501 063024 | CPB Qtrly 04/03-06/3 | 156.42 | | 156.42 | |
| | | CPB31501 100423 | CPB Qtrly 07/31-10/0 | 43.45 | | 43.45 | |
| | COVERALL COVERALL NORTH AMERICA INC | 020411579 | CPB Cleaning 08/01-0 | | | 1,218.00 | |
| | DOMINION ENBRIDGE GAS OHIO | CPB 073124 | CPB #6855 05/29-07/2 | | | 198.46 | |
| | GARDINER GARDINER SERVICE COMPANY | 0714428 | CPB M-Z Repair | 5,200.00 | | 5,200.00 | |
| | | 0716641 | CPB - HVAC Repair | | | 488.50 | |
| | NORTH NORTHEAST OHIO REGIONAL | CPB 010924 | CPB SWR #4448 12/05- | 45.89 | | 45.89 | |
| | | CPB 020323 | CPB SWR #4448 Throug | 3,612.62- | | 3,612.62- | |
| | | CPB 020323 B | CPB SWR #4448 01/06- | 10.50 | | 10.50 | |
| | | CPB 020724 | CPB SWR #4448 01/07- | 47.09 | | 47.09 | |
| | | CPB 030723 | CPB SWR #4448 02/04- | 10.50 | | 10.50 | |
| | | CPB 030824 | CPB SWR #4448 02/04- | 47.09 | | 47.09 | |
| | | CPB 040524 | CPB SWR #4448 03/06- | 59.13 | | 59.13 | |
| | | CPB 040623 | CPB SWR #4448 03/07- | 415.10 | | 415.10 | |
| | | CPB 050423 | CPB SWR #4448 04/05- | 56.74 | | 56.74 | |
| | | CPB 05084 | CPB SWR #4448 0/04- | 59.13 | | 59.13 | |
| | | CPB 060623 | CPB SWR #4448 05/05- | 45.18 | | 45.18 | |

Period End Report for AP Accounts

CRESCO Playhouse Square Mngmnt.

08-07-2024 Page 2
 System Date: 08-07-2024
 System Time: 3:06 pm

Period End Cut-Off Date: 07-31-2024

| <u>Vendor</u> | <u>Name</u> | <u>Invoice</u> | <u>Description</u> | <u>Accts Payable Balance As Of 07-31-2024</u> | <u>Ret Payable Balance As Of 07-31-2024</u> | <u>Current Accts Payable Balance</u> | <u>Current Ret Payable Balance</u> |
|--|---------------------------|----------------|-------------------------------|---|---|--|--|
| CPB-COVEN-2Accounts Payable - Trade | | | | | | | |
| | | CPB 060724 | CPB SWR #4448 05/04- | 47.09 | | 47.09 | |
| | | CPB 070623 | CPB SWR #4448 06/04- | 57.80 | | 57.80 | |
| | | CPB 070824 | CPB SWR #4448 06/06- | 59.13 | | 59.13 | |
| | | CPB 072424 | CPB SWR #0309 06/25- | | | 188.63 | |
| | | CPB 080323 | CPB SWR #4448 07/07- | 56.74 | | 56.74 | |
| | | CPB 090723 | CPB SWR #4448 08/04- | 10.50 | | 10.50 | |
| | | CPB 100523 | CPB SWR #4448 09/06- | 79.86 | | 79.86 | |
| | | CPB 110323 | CPB SWR #4448 10/05- | 114.54 | | 114.54 | |
| | | CPB 120523 | CPB SWR #4448 11/04- | 45.18 | | 45.18 | |
| SOUTHGATE | SOUTHGATE LOCK & SECURITY | 234780-1 | CPB - New Tenant Key | | | 29.70 | |
| | | | Payable Account Totals | 298.33* | .00* | 2,421.62* | .00* |
| | | | Report Totals | 298.33* | .00* | 2,421.62* | .00* |

SECTION 6

General Ledger

| Date | Jrn | Ref 1 | Ref 2 | Batch | Transaction Desc | Beginning Balance | Debit | Credit | Ending Balance |
|---|------|--------------|-------|-------|--------------------------------|-------------------|------------|-------------|----------------|
| CPB CONVENTRY PEACE BUILDING | | | | | | | | | |
| CPB-COVEN COVENTRY PEACE BUILDING (7-01-2024 - 7-31-2024) | | | | | | | | | |
| CPB-COVEN-1010 Cash - General | | | | | | | | | |
| 7-03-2024 | CRJ | | | 1240 | PM Cash Receipts summary | | 2,303.12 | | |
| 7-03-2024 | CRJ | | | 1242 | PM Cash Receipts summary | | 423.23 | | |
| 7-05-2024 | CRJ | | | 1250 | PM Cash Receipts summary | | 625.41 | | |
| 7-10-2024 | CRJ | | | 1256 | PM Cash Receipts summary | | 6,370.94 | | |
| 7-11-2024 | CRJ | | | 1253 | PM Cash Receipts summary | | 1,893.47 | | |
| 7-15-2024 | CDJ | | | 1092 | Summary Entry | | | 905.98- | |
| 7-15-2024 | CDJ | NORTH | 1205 | 1094 | (Rev)CPB SWR #0714 12/06-01/04 | | | 22.58 | |
| 7-15-2024 | CDJ | NORTH | 1207 | 1095 | (Rev)CPB SWR #0714 02/06-03/05 | | | 35.04 | |
| 7-15-2024 | CDJ | NORTH | 1208 | 1096 | (Rev)CPB SWR #0714 03/06-04/03 | | | 83.22 | |
| 7-15-2024 | CDJ | NORTH | 1209 | 1097 | (Rev)CPB SWR #0714 04/05-05/03 | | | 33.62 | |
| 7-15-2024 | CDJ | NORTH | 1210 | 1098 | (Rev)CPB SWR #0714 0/04-05/03/ | | | 35.04 | |
| 7-15-2024 | CDJ | NORTH | 1211 | 1099 | (Rev)CPB SWR #0714 05/04-06/03 | | | 56.74 | |
| 7-15-2024 | CDJ | NORTH | 1212 | 1100 | (Rev)CPB SWR #0714 05/04-06/05 | | | 59.13 | |
| 7-15-2024 | CDJ | NORTH | 1213 | 1101 | (Rev)CPB SWR #0714 06/04-07/06 | | | 56.74 | |
| 7-15-2024 | CDJ | NORTH | 1214 | 1102 | (Rev)CPB SWR #074 06/06-07/03/ | | | 59.13 | |
| 7-15-2024 | CDJ | NORTH | 1215 | 1103 | (Rev)CPB SWR #0714 07/07-08/03 | | | 91.42 | |
| 7-15-2024 | CDJ | NORTH | 1216 | 1104 | (Rev)CPB SWR #0714 08/04-09/05 | | | 79.86 | |
| 7-15-2024 | CDJ | NORTH | 1217 | 1105 | (Rev)CPB SWR #0714 09/06-10/04 | | | 33.62 | |
| 7-15-2024 | CDJ | NORTH | 1218 | 1106 | (Rev)CPB SWR #0714 10/05-11/03 | | | 22.06 | |
| 7-15-2024 | CDJ | NORTH | 1219 | 1107 | (Rev)CPB SWR #0714 11/04-12/05 | | | 22.06 | |
| 7-15-2024 | CDJ | NORTH | 1206 | 1108 | (Rev)CPB SWR #0714 01/05-02/05 | | | 215.72 | |
| 7-15-2024 | CDJ | | | 1109 | Summary Entry | | | 33.94- | |
| 7-15-2024 | CDJ | | | 1110 | Summary Entry | | | 11,957.87- | |
| 7-16-2024 | CRJ | | | 1260 | PM Cash Receipts summary | | 372.31 | | |
| 7-19-2024 | CRJ | | | 1269 | PM Cash Receipts summary | | 12.46 | | |
| 7-23-2024 | CDJ | | | 1121 | Summary Entry | | | 7,089.01- | |
| 7-23-2024 | CRJ | | | 1271 | PM Cash Receipts summary | | 787.78 | | |
| 7-25-2024 | CRJ | | | 1286 | PM Cash Receipts summary | | 647.77 | | |
| 7-29-2024 | CDJ | | | 1125 | Summary Entry | | | 4,100.00- | |
| 7-31-2024 | CDJ | | | 1129 | Summary Entry | | | 898.31- | |
| Total Account CPB-COVEN-1010 - Cash - General | | | | | | 11,283.21* | 13,436.49* | 24,079.13-* | 640.57* |
| CPB-COVEN-1200 Acct Receivable-Tenants | | | | | | | | | |
| 7-01-2024 | MARJ | CPB-COVE-102 | OPER | 1235 | Coventry Peace Inc. | | 31.20 | | |
| 7-01-2024 | MARJ | CPB-COVE-102 | RENT | 1235 | Coventry Peace Inc. | | 36.67 | | |
| 7-01-2024 | MARJ | CPB-Teach-10 | OPER | 1235 | Cleveland Heights Teachers | | 311.31 | | |
| 7-01-2024 | MARJ | CPB-Teach-10 | RENT | 1235 | Cleveland Heights Teachers | | 366.25 | | |
| 7-01-2024 | MARJ | CPB-Peop-106 | OPER | 1235 | People's Choice Payee Services | | 48.18 | | |
| 7-01-2024 | MARJ | CPB-Peop-106 | RENT | 1235 | People's Choice Payee Services | | 96.13 | | |
| 7-01-2024 | MARJ | CPB-GRACE-11 | OPER | 1235 | Grace Communion Cleveland | | 361.95 | | |
| 7-01-2024 | MARJ | CPB-GRACE-11 | RENT | 1235 | Grace Communion Cleveland | | 425.83 | | |
| 7-01-2024 | MARJ | CPB-Lake-114 | OPER | 1235 | Lake Erie Ink | | 771.73 | | |
| 7-01-2024 | MARJ | CPB-Lake-114 | RENT | 1235 | Lake Erie Ink | | 907.92 | | |
| 7-01-2024 | MARJ | CPB-Artf-201 | OPER | 1235 | Artful Ohio Inc. | | 3,647.57 | | |
| 7-01-2024 | MARJ | CPB-Artf-201 | RENT | 1235 | Artful Ohio Inc. | | 2,609.00 | | |
| 7-01-2024 | MARJ | CPB-FUTURE-1 | OPER | 1235 | FUTURE HEIGHTS | | 461.83 | | |
| 7-01-2024 | MARJ | CPB-FUTURE-1 | RENT | 1235 | FUTURE HEIGHTS | | 543.33 | | |
| 7-01-2024 | MARJ | CPB-Reach-10 | OPER | 1235 | Reaching Heights | | 171.06 | | |
| 7-01-2024 | MARJ | CPB-Reach-10 | RENT | 1235 | Reaching Heights | | 201.25 | | |
| 7-01-2024 | MARJ | CPB-GOOD-110 | OPER | 1235 | DO GOOD DAY HUB | | 647.77 | | |
| 7-01-2024 | MARJ | CPB-GOOD-110 | RENT | 1235 | DO GOOD DAY HUB | | 914.50 | | |
| 7-01-2024 | MARJ | CPB-Build-11 | OPER | 1235 | Building Bridges Murals Inc. | | 291.39 | | |
| 7-01-2024 | MARJ | CPB-Build-11 | RENT | 1235 | Building Bridges Murals Inc. | | 342.50 | | |
| 7-01-2024 | MARJ | CPB-SING-117 | OPER | 1235 | The Singers Club | | 441.29 | | |
| 7-01-2024 | MARJ | CPB-SING-117 | RENT | 1235 | The Singers Club | | 519.17 | | |
| 7-01-2024 | MARJ | CPB-Dance-11 | OPER | 1235 | DANCE CLEVELAND | | 344.60 | | |
| 7-01-2024 | MARJ | CPB-Dance-11 | RENT | 1235 | DANCE CLEVELAND | | 486.50 | | |
| 7-01-2024 | GL | CPB-GOOD-110 | RENT | 1258 | DO GOOD DAY HUB | | | 914.50- | |
| 7-01-2024 | GL | CPB-GOOD-110 | RENT | 1258 | DO GOOD DAY HUB | | | 914.50- | |
| 7-01-2024 | REV | CY | | 178 | RCL Jun 2024 Accr/Cash AR | | 2,621.27- | | |
| 7-01-2024 | REV | CY | | 197 | RCL Jun 2024 Accr/Cash AR | | 2,256.44- | | |
| 7-03-2024 | CRJ | CPB-Teach-10 | OPER | 1240 | Cleveland Heights Teachers | | | 311.31- | |
| 7-03-2024 | CRJ | CPB-Teach-10 | RENT | 1240 | Cleveland Heights Teachers | | | 366.25- | |
| 7-03-2024 | CRJ | CPB-SING-117 | OPER | 1240 | The Singers Club | | | 441.29- | |
| 7-03-2024 | CRJ | CPB-SING-117 | RENT | 1240 | The Singers Club | | | 506.71- | |
| 7-03-2024 | CRJ | CPB-FUTURE-1 | OPER | 1240 | FUTURE HEIGHTS | | | 461.83- | |
| 7-03-2024 | CRJ | CPB-FUTURE-1 | RENT | 1240 | FUTURE HEIGHTS | | | 215.73- | |
| 7-03-2024 | CRJ | CPB-FUTURE-1 | RENT | 1242 | FUTURE HEIGHTS | | | 327.60- | |
| 7-03-2024 | CRJ | CPB-FUTURE-1 | OPER | 1242 | FUTURE HEIGHTS | | | 95.63- | |
| 7-05-2024 | CRJ | CPB-Build-11 | OPER | 1250 | Building Bridges Murals Inc. | | | 282.91- | |
| 7-05-2024 | CRJ | CPB-Build-11 | RENT | 1250 | Building Bridges Murals Inc. | | | 342.50- | |
| 7-10-2024 | CRJ | CPB-Artf-201 | SER | 1256 | Artful Ohio Inc. | | | 114.37- | |
| 7-10-2024 | CRJ | CPB-Artf-201 | OPER | 1256 | Artful Ohio Inc. | | | 3,647.57- | |
| 7-10-2024 | CRJ | CPB-Artf-201 | RENT | 1256 | Artful Ohio Inc. | | | 2,609.00- | |
| 7-11-2024 | CRJ | CPB-Lake-114 | OPER | 1253 | Lake Erie Ink | | | 771.73- | |
| 7-11-2024 | CRJ | CPB-Lake-114 | RENT | 1253 | Lake Erie Ink | | | 907.92- | |
| 7-11-2024 | CRJ | CPB-GRACE-11 | RENT | 1253 | Grace Communion Cleveland | | | 10.21- | |
| 7-11-2024 | CRJ | CPB-COVE-102 | OPER | 1253 | Coventry Peace Inc. | | | 31.20- | |
| 7-11-2024 | CRJ | CPB-COVE-102 | RENT | 1253 | Coventry Peace Inc. | | | 36.67- | |
| 7-11-2024 | CRJ | CPB-COVE-102 | OPER | 1253 | Coventry Peace Inc. | | | 31.20- | |
| 7-11-2024 | CRJ | CPB-COVE-102 | OPER | 1253 | Coventry Peace Inc. | | | 31.20- | |
| 7-11-2024 | CRJ | CPB-COVE-102 | RENT | 1253 | Coventry Peace Inc. | | | 36.67- | |
| 7-11-2024 | CRJ | CPB-COVE-102 | RENT | 1253 | Coventry Peace Inc. | | | 36.67- | |
| 7-16-2024 | CRJ | CPB-Reach-10 | OPER | 1260 | Reaching Heights | | | 171.06- | |
| 7-16-2024 | CRJ | CPB-Reach-10 | RENT | 1260 | Reaching Heights | | | 201.25- | |
| 7-19-2024 | CRJ | CPB-SING-117 | RENT | 1269 | The Singers Club | | | 12.46- | |
| 7-23-2024 | CRJ | CPB-GRACE-11 | OPER | 1271 | Grace Communion Cleveland | | | 361.95- | |
| 7-23-2024 | CRJ | CPB-GRACE-11 | RENT | 1271 | Grace Communion Cleveland | | | 425.83- | |
| 7-25-2024 | CRJ | CPB-GOOD-110 | OPER | 1286 | DO GOOD DAY HUB | | | 647.77- | |
| 7-31-2024 | REV | CY | | 208 | RCL Jul 2024 Accr/Cash AR | | 3,335.27 | | |
| Total Account CPB-COVEN-1200 - Acct Receivable-Tenants | | | | | | .00* | 14,350.99* | 14,350.99-* | .00* |
| CPB-COVEN-1740 Building Improvements | | | | | | | | | |
| Total Account CPB-COVEN-1740 - Building Improvements | | | | | | 106,900.00* | .00* | .00* | 106,900.00* |
| CPB-COVEN-2010 Accounts Payable - Trade | | | | | | | | | |
| 7-01-2024 | APJ | | | 1063 | Summary Entry | | | 2,271.13- | |
| 7-01-2024 | APJ | | | 1064 | Summary Entry | | | 2,997.00- | |
| 7-01-2024 | APJ | | | 1065 | Summary Entry | | | 269.06- | |
| 7-01-2024 | APJ | | | 1067 | Summary Entry | | | 3,327.09- | |
| 7-01-2024 | APJ | | | 1072 | Summary Entry | | | 209.40- | |
| 7-01-2024 | APJ | | | 1080 | Summary Entry | | | 120.00- | |
| 7-01-2024 | APJ | | | 1089 | Summary Entry | | | 3,785.00- | |
| 7-01-2024 | APJ | | | 1091 | Summary Entry | | | 76.54- | |
| 7-01-2024 | REV | CY | | 176 | RCL June 2024 Accr/Cash AP | | | 5,306.08 | |
| 7-02-2024 | APJ | | | 1065 | Summary Entry | | | 5,286.14- | |
| 7-08-2024 | APJ | | | 1090 | Summary Entry | | | 118.26- | |
| 7-09-2024 | APJ | | | 1081 | Summary Entry | | | 4,100.00- | |
| 7-11-2024 | APJ | | | 1085 | Summary Entry | | | 828.78- | |

| Date | Jrn | Ref 1 | Ref 2 | Batch | Transaction Desc | Beginning Balance | Debit | Credit | Ending Balance |
|---|------|------------|-------|-------|--------------------------------|-------------------|------------|-------------|----------------|
| CPB CONVENTRY PEACE BUILDING | | | | | | | | | |
| CPB-COVEN COVENTRY PEACE BUILDING (7-01-2024 - 7-31-2024) | | | | | | | | | |
| CPB-COVEN-2010 Accounts Payable - Trade - Continued | | | | | | | | | |
| 7-15-2024 | CDJ | | | 1092 | Summary Entry | | 905.98 | | |
| 7-15-2024 | CDJ | NORTH | 1205 | 1094 | (Rev)CPB SWR #0714 12/06-01/04 | | 22.58- | | |
| 7-15-2024 | CDJ | NORTH | 1207 | 1095 | (Rev)CPB SWR #0714 02/06-03/05 | | 35.04- | | |
| 7-15-2024 | CDJ | NORTH | 1208 | 1096 | (Rev)CPB SWR #0714 03/06-04/03 | | 83.22- | | |
| 7-15-2024 | CDJ | NORTH | 1209 | 1097 | (Rev)CPB SWR #0714 04/05-05/03 | | 33.62- | | |
| 7-15-2024 | CDJ | NORTH | 1210 | 1098 | (Rev)CPB SWR #0714 0/04-05/03/ | | 35.04- | | |
| 7-15-2024 | CDJ | NORTH | 1211 | 1099 | (Rev)CPB SWR #0714 05/04-06/03 | | 56.74- | | |
| 7-15-2024 | CDJ | NORTH | 1212 | 1100 | (Rev)CPB SWR #0714 05/04-06/05 | | 59.13- | | |
| 7-15-2024 | CDJ | NORTH | 1213 | 1101 | (Rev)CPB SWR #0714 06/04-07/06 | | 56.74- | | |
| 7-15-2024 | CDJ | NORTH | 1214 | 1102 | (Rev)CPB SWR #074 06/06-07/03/ | | 59.13- | | |
| 7-15-2024 | CDJ | NORTH | 1215 | 1103 | (Rev)CPB SWR #0714 07/07-08/03 | | 91.42- | | |
| 7-15-2024 | CDJ | NORTH | 1216 | 1104 | (Rev)CPB SWR #0714 08/04-09/05 | | 79.86- | | |
| 7-15-2024 | CDJ | NORTH | 1217 | 1105 | (Rev)CPB SWR #0714 09/06-10/04 | | 33.62- | | |
| 7-15-2024 | CDJ | NORTH | 1218 | 1106 | (Rev)CPB SWR #0714 10/05-11/03 | | 22.06- | | |
| 7-15-2024 | CDJ | NORTH | 1219 | 1107 | (Rev)CPB SWR #0714 11/04-12/05 | | 22.06- | | |
| 7-15-2024 | CDJ | NORTH | 1206 | 1108 | (Rev)CPB SWR #0714 01/05-02/05 | | 215.72- | | |
| 7-15-2024 | CDJ | | | 1109 | Summary Entry | | 33.94 | | |
| 7-15-2024 | CDJ | | | 1110 | Summary Entry | 11,957.87 | | | |
| 7-19-2024 | APJ | | | 1119 | Summary Entry | | | 5,200.00- | |
| 7-20-2024 | APJ | | | 1120 | Summary Entry | | | 764.92- | |
| 7-23-2024 | CDJ | | | 1121 | Summary Entry | | 7,089.01 | | |
| 7-29-2024 | APJ | | | 1128 | Summary Entry | | | 330.22- | |
| 7-29-2024 | CDJ | | | 1125 | Summary Entry | | 4,100.00 | | |
| 7-30-2024 | REV | CY | | 210 | RCL Jul 2024 Accr/Cash AP | | 298.33 | | |
| 7-31-2024 | CDJ | | | 1129 | Summary Entry | | 898.31 | | |
| Total Account CPB-COVEN-2010 - Accounts Payable - Trade | | | | | | .00* | 24,377.46* | 24,377.46*- | .00* |
| CPB-COVEN-2220 Lease Security Deposits | | | | | | | | | |
| Total Account CPB-COVEN-2220 - Lease Security Deposits | | | | | | 7,514.92*- | .00* | .00* | 7,514.92*- |
| CPB-COVEN-2900 Owners Equity | | | | | | | | | |
| Total Account CPB-COVEN-2900 - Owners Equity | | | | | | 155,091.49*- | .00* | .00* | 155,091.49*- |
| CPB-COVEN-2910 Retained Earnings | | | | | | | | | |
| Total Account CPB-COVEN-2910 - Retained Earnings | | | | | | 36,242.43* | .00* | .00* | 36,242.43* |
| CPB-COVEN-3010 Rent Income | | | | | | | | | |
| 7-01-2024 | MARJ | | | 1235 | PM Generate Rent Roll summary | | | 7,449.05- | |
| 7-01-2024 | REV | CY | | 178 | RCL Jun 2024 Accr/Cash AR | | | 3,123.64 | |
| 7-01-2024 | REV | CY | | 197 | RCL Jun 2024 Accr/Cash AR | | | 902.12 | |
| 7-31-2024 | REV | CY | | 208 | RCL Jul 2024 Accr/Cash AR | | | 2,612.18- | |
| Total Account CPB-COVEN-3010 - Rent Income | | | | | | 41,938.23*- | .00* | 6,035.47*- | 47,973.70*- |
| CPB-COVEN-3013 Common Area Maintenance | | | | | | | | | |
| Total Account CPB-COVEN-3013 - Common Area Maintenance | | | | | | 198.75*- | .00* | .00* | 198.75*- |
| CPB-COVEN-3030 Operating Income | | | | | | | | | |
| 7-01-2024 | MARJ | | | 1235 | PM Generate Rent Roll summary | | | 7,529.88- | |
| 7-01-2024 | REV | CY | | 178 | RCL Jun 2024 Accr/Cash AR | | 378.53- | | |
| 7-01-2024 | REV | CY | | 197 | RCL Jun 2024 Accr/Cash AR | | | 1,354.32 | |
| 7-31-2024 | REV | CY | | 208 | RCL Jul 2024 Accr/Cash AR | | | 732.56- | |
| Total Account CPB-COVEN-3030 - Operating Income | | | | | | 39,858.88*- | 378.53*- | 6,908.12*- | 47,145.53*- |
| CPB-COVEN-3055 Tenant Service Income | | | | | | | | | |
| 7-01-2024 | REV | CY | | 178 | RCL Jun 2024 Accr/Cash AR | | 114.37- | | |
| Total Account CPB-COVEN-3055 - Tenant Service Income | | | | | | .00* | 114.37*- | .00* | 114.37*- |
| CPB-COVEN-3060 Tenant Service Income | | | | | | | | | |
| Total Account CPB-COVEN-3060 - Tenant Service Income | | | | | | 1,010.53*- | .00* | .00* | 1,010.53*- |
| CPB-COVEN-3070 Late Charges | | | | | | | | | |
| 7-01-2024 | REV | CY | | 178 | RCL Jun 2024 Accr/Cash AR | | 9.47- | | |
| 7-31-2024 | REV | CY | | 208 | RCL Jul 2024 Accr/Cash AR | | 9.47 | | |
| Total Account CPB-COVEN-3070 - Late Charges | | | | | | .00* | .00* | .00* | .00* |
| CPB-COVEN-4030 Contract Cleaning | | | | | | | | | |
| 7-01-2024 | APJ | COVERALL | | 1063 | CPB Cleaning 07/01-07/31/24 | | 1,218.00 | | |
| Total Account CPB-COVEN-4030 - Contract Cleaning | | | | | | 7,284.00* | 1,218.00* | .00* | 8,502.00* |
| CPB-COVEN-4040 Cleaning Supplies | | | | | | | | | |
| Total Account CPB-COVEN-4040 - Cleaning Supplies | | | | | | 274.64* | .00* | .00* | 274.64* |
| CPB-COVEN-4090 Cleaning Other | | | | | | | | | |
| Total Account CPB-COVEN-4090 - Cleaning Other | | | | | | 700.00* | .00* | .00* | 700.00* |
| CPB-COVEN-4100 Electric | | | | | | | | | |
| 7-02-2024 | APJ | ILLUM | | 1065 | CPB #450 05/29-06/26/24 | | 5,286.14 | | |
| Total Account CPB-COVEN-4100 - Electric | | | | | | 30,910.48* | 5,286.14* | .00* | 36,196.62* |
| CPB-COVEN-4110 Gas | | | | | | | | | |
| 7-01-2024 | APJ | DOMINION | | 1065 | CPB #6855 05/29-06/26/24 | | 269.06 | | |
| 7-01-2024 | REV | CY | | 176 | RCL June 2024 Accr/Cash AP | | 21.13- | | |
| Total Account CPB-COVEN-4110 - Gas | | | | | | 3,309.15* | 247.93* | .00* | 3,557.08* |
| CPB-COVEN-4150 Water | | | | | | | | | |
| 7-01-2024 | APJ | CLEV WATER | | 1091 | CPB #1084 06/06-07/04/24 | | 38.27 | | |
| 7-01-2024 | APJ | CLEV WATER | | 1091 | CPB #9678 06/06-07/04/24 | | 38.27 | | |
| 7-01-2024 | REV | CY | | 176 | RCL June 2024 Accr/Cash AP | | 2,855.20- | | |
| 7-29-2024 | APJ | CLEVE HTS | | 1128 | CPB Qtrly 04/03-06/30/24 | | 156.42 | | |
| 7-29-2024 | APJ | CLEVE HTS | | 1128 | CPB Qtrly 04/03-06/30/24 | | 173.80 | | |
| 7-30-2024 | REV | CY | | 210 | RCL Jul 2024 Accr/Cash AP | | 2,556.24 | | |
| Total Account CPB-COVEN-4150 - Water | | | | | | 6,006.16* | 107.80* | .00* | 6,113.96* |
| CPB-COVEN-4160 Sewer | | | | | | | | | |
| 7-01-2024 | APJ | NORTH | | 1063 | CPB SWR #0309 05/24-06/24/24 | | 188.63 | | |
| 7-01-2024 | REV | CY | | 176 | RCL June 2024 Accr/Cash AP | | 2,429.75- | | |

| Date | Jrn | Ref 1 | Ref 2 | Batch | Transaction Desc | Beginning Balance | Debit | Credit | Ending Balance |
|--|-----|------------|-------|-------|-------------------------------|-------------------|------------|-------------|----------------|
| CPB CONVENTRY PEACE BUILDING | | | | | | | | | |
| CPB-COVEN COVENTRY PEACE BUILDING (7-01-2024 - 7-31-2024) | | | | | | | | | |
| CPB-COVEN-4160 Sewer - Continued | | | | | | | | | |
| 7-08-2024 | APJ | NORTH | | 1090 | CPB SWR #4448 06/06-07/03/24 | | 59.13 | | |
| 7-08-2024 | APJ | NORTH | | 1090 | CPB SWR #074 06/06-07/03/24 | | 59.13 | | |
| 7-30-2024 | REV | CY | | 210 | RCL Jul 2024 Accr/Cash AP | | 2,345.43 | | |
| Total Account CPB-COVEN-4160 - Sewer | | | | | | 7,122.45* | 222.57* | .00* | 7,345.02* |
| CPB-COVEN-4200 Maintenance Personnel | | | | | | | | | |
| 7-01-2024 | APJ | PSM | | 1089 | CPB MAINTENANCE | | 765.00 | | |
| 7-01-2024 | APJ | PSM | | 1089 | CPB MAINTENANCE OT | | 270.00 | | |
| Total Account CPB-COVEN-4200 - Maintenance Personnel | | | | | | 2,115.00* | 1,035.00* | .00* | 3,150.00* |
| CPB-COVEN-4230 Elevator Contract | | | | | | | | | |
| 7-01-2024 | APJ | KONE | | 1072 | CPB 07/24-09/24 Elev Contract | | 209.40 | | |
| Total Account CPB-COVEN-4230 - Elevator Contract | | | | | | 407.04* | 209.40* | .00* | 616.44* |
| CPB-COVEN-4240 HVAC Contracts | | | | | | | | | |
| Total Account CPB-COVEN-4240 - HVAC Contracts | | | | | | 2,111.50* | .00* | .00* | 2,111.50* |
| CPB-COVEN-4245 HVAC Repairs | | | | | | | | | |
| 7-01-2024 | APJ | CHS | | 1064 | CPB-HVAC Cylinder | | 2,997.00 | | |
| 7-01-2024 | APJ | GARDINER | | 1067 | CPB Mammoth RTU 2 | | 3,327.09 | | |
| 7-09-2024 | APJ | GARDINER | | 1081 | CPB CPT-12 Rental | | 4,100.00 | | |
| 7-11-2024 | APJ | GARDINER | | 1085 | CPB Svc Call-Mezzanine | | 828.78 | | |
| 7-19-2024 | APJ | GARDINER | | 1119 | CPB M-Z Repair | | 5,200.00 | | |
| 7-30-2024 | REV | CY | | 210 | RCL Jul 2024 Accr/Cash AP | | | 5,200.00- | |
| Total Account CPB-COVEN-4245 - HVAC Repairs | | | | | | 2,400.00* | 16,452.87* | 5,200.00-* | 13,652.87* |
| CPB-COVEN-4248 Electrical | | | | | | | | | |
| Total Account CPB-COVEN-4248 - Electrical | | | | | | 2,500.00* | .00* | .00* | 2,500.00* |
| CPB-COVEN-4255 Plumbing | | | | | | | | | |
| Total Account CPB-COVEN-4255 - Plumbing | | | | | | 3,168.92* | .00* | .00* | 3,168.92* |
| CPB-COVEN-4260 Building Maintenance Supplies | | | | | | | | | |
| Total Account CPB-COVEN-4260 - Building Maintenance Supplies | | | | | | 36.53* | .00* | .00* | 36.53* |
| CPB-COVEN-4265 Maintenance Repairs | | | | | | | | | |
| Total Account CPB-COVEN-4265 - Maintenance Repairs | | | | | | 11.87* | .00* | .00* | 11.87* |
| CPB-COVEN-4290 Maintenance Other | | | | | | | | | |
| Total Account CPB-COVEN-4290 - Maintenance Other | | | | | | 662.65* | .00* | .00* | 662.65* |
| CPB-COVEN-4300 Security Systems | | | | | | | | | |
| 7-01-2024 | APJ | US PROTECT | | 1080 | CPB Jul-Sep 2024 Security Sys | | 120.00 | | |
| Total Account CPB-COVEN-4300 - Security Systems | | | | | | 240.00* | 120.00* | .00* | 360.00* |
| CPB-COVEN-4340 Permits/Inspections | | | | | | | | | |
| Total Account CPB-COVEN-4340 - Permits/Inspections | | | | | | 3,219.25* | .00* | .00* | 3,219.25* |
| CPB-COVEN-4355 Fire Alarm Mnt/Repair | | | | | | | | | |
| 7-01-2024 | APJ | silco | | 1063 | CPB 6" OS&Y Packing | | 864.50 | | |
| Total Account CPB-COVEN-4355 - Fire Alarm Mnt/Repair | | | | | | .00* | 864.50* | .00* | 864.50* |
| CPB-COVEN-4450 Management Fees | | | | | | | | | |
| 7-01-2024 | APJ | PSM | | 1089 | CPB MANAGEMENT FEE | | 2,750.00 | | |
| Total Account CPB-COVEN-4450 - Management Fees | | | | | | 13,750.00* | 2,750.00* | .00* | 16,500.00* |
| CPB-COVEN-4470 Communications | | | | | | | | | |
| 7-20-2024 | APJ | ONE VIEW | | 1120 | August 2024 Internet | | 764.92 | | |
| Total Account CPB-COVEN-4470 - Communications | | | | | | 4,589.52* | 764.92* | .00* | 5,354.44* |
| CPB-COVEN-5100 General Building Maintenance | | | | | | | | | |
| Total Account CPB-COVEN-5100 - General Building Maintenance | | | | | | 250.00* | .00* | .00* | 250.00* |
| CPB-COVEN-5240 Bank Service Charge | | | | | | | | | |
| Total Account CPB-COVEN-5240 - Bank Service Charge | | | | | | 118.00* | .00* | .00* | 118.00* |
| Total Division CPB-COVEN - CONVENTRY PEACE BUILDING | | | | | | .00* | 80,951.17* | 80,951.17-* | .00* |
| Total Company CPB - CONVENTRY PEACE BUILDING | | | | | | .00* | 80,951.17* | 80,951.17-* | .00* |
| GRAND TOTALS | | | | | | .00* | 80,951.17* | 80,951.17-* | .00* |

SECTION 7

Assets

COVENTRY PEACE BUILDING

Balance Sheet

July 31, 2024

Assets

Current Assets

| | | | |
|----------------------|----------------|------------------|-----------|
| CPB-COVEN-1010 | Cash - General | <u>\$ 640.57</u> | |
| Total Current Assets | | | \$ 640.57 |

Long Term Assets

| | | | |
|------------------------|-----------------------|----------------------|----------------------|
| CPB-COVEN-1740 | Building Improvements | <u>\$ 106,900.00</u> | |
| Total Long Term Assets | | | <u>\$ 106,900.00</u> |

| | | | |
|--------------|--|--|-----------------------------|
| Total Assets | | | <u><u>\$ 107,540.57</u></u> |
|--------------|--|--|-----------------------------|

SECTION 8

Liabilities and Equity

SECTION 9

Trial Balance

COVENTRY PEACE BUILDING

Trial Balance
July 31, 2024

| Account Number | Account Title | Beginning Balance | Current Period Activity | Current Balance |
|--|-------------------------|----------------------|-------------------------|-----------------------|
| <u>Assets, Liabilities & Equity</u> | | | | |
| CPB-COVEN-1010 | Cash - General | \$ 11,283.21 | \$ (10,642.64) | \$ 640.57 |
| CPB-COVEN-1200 | Acct Receivable-Tenants | .00 | .00 | .00 |
| CPB-COVEN-1220 | Acct Receivable - Other | .00 | .00 | .00 |
| CPB-COVEN-1230 | A/R Utility Security De | .00 | .00 | .00 |
| CPB-COVEN-1710 | Land | .00 | .00 | .00 |
| CPB-COVEN-1715 | Land Improvements | .00 | .00 | .00 |
| CPB-COVEN-1718 | Accum Depr Land Improve | .00 | .00 | .00 |
| CPB-COVEN-1720 | Building | .00 | .00 | .00 |
| CPB-COVEN-1721 | Accum Depr - Buildings | .00 | .00 | .00 |
| CPB-COVEN-1740 | Building Improvements | 106,900.00 | .00 | 106,900.00 |
| CPB-COVEN-1742 | Accum. Depr. Building I | .00 | .00 | .00 |
| CPB-COVEN-1770 | Building Equipment | .00 | .00 | .00 |
| CPB-COVEN-1772 | Accum. Depr. Building E | .00 | .00 | .00 |
| CPB-COVEN-1810 | Tenant Improvemnts | .00 | .00 | .00 |
| CPB-COVEN-1812 | Accum Amort - Tenant Im | .00 | .00 | .00 |
| CPB-COVEN-1820 | Leaing Commissions | .00 | .00 | .00 |
| CPB-COVEN-1822 | Accum Amor. Lease Commi | .00 | .00 | .00 |
| CPB-COVEN-1840 | Other Assets | .00 | .00 | .00 |
| CPB-COVEN-1850 | Other Amort. Assets | .00 | .00 | .00 |
| CPB-COVEN-1852 | Accum Amort - Other | .00 | .00 | .00 |
| CPB-COVEN-2010 | Accounts Payable - Trad | .00 | .00 | .00 |
| CPB-COVEN-2020 | Accounts Payable - Othe | .00 | .00 | .00 |
| CPB-COVEN-2220 | Lease Security Deposits | (7,514.92) | .00 | (7,514.92) |
| CPB-COVEN-2900 | Owners Equity | (155,091.49) | .00 | (155,091.49) |
| CPB-COVEN-2910 | Retained Earnings | 36,242.43 | .00 | 36,242.43 |
| | Total | \$ (8,180.77) | \$ (10,642.64) | \$ (18,823.41) |

Income & Expenses

| | | | | |
|----------------|-------------------------|----------------|---------------|----------------|
| CPB-COVEN-3010 | Rent Income | \$ (41,938.23) | \$ (6,035.47) | \$ (47,973.70) |
| CPB-COVEN-3013 | Common Area Maintenance | (198.75) | .00 | (198.75) |
| CPB-COVEN-3015 | Common Area Maintenance | .00 | .00 | .00 |
| CPB-COVEN-3030 | Operating Income | (39,858.88) | (7,286.65) | (47,145.53) |
| CPB-COVEN-3055 | Tenant Service Income | .00 | (114.37) | (114.37) |
| CPB-COVEN-3060 | Tenant Service Income | (1,010.53) | .00 | (1,010.53) |
| CPB-COVEN-3070 | Late Charges | .00 | .00 | .00 |
| CPB-COVEN-3170 | Interest - Income Other | .00 | .00 | .00 |
| CPB-COVEN-3190 | Miscellaneous Income | .00 | .00 | .00 |
| CPB-COVEN-4030 | Contract Cleaning | 7,284.00 | 1,218.00 | 8,502.00 |
| CPB-COVEN-4040 | Cleaning Supplies | 274.64 | .00 | 274.64 |
| CPB-COVEN-4060 | Trash Removal | .00 | .00 | .00 |
| CPB-COVEN-4090 | Cleaning Other | 700.00 | .00 | 700.00 |
| CPB-COVEN-4100 | Electric | 30,910.48 | 5,286.14 | 36,196.62 |
| CPB-COVEN-4110 | Gas | 3,309.15 | 247.93 | 3,557.08 |
| CPB-COVEN-4150 | Water | 6,006.16 | 107.80 | 6,113.96 |
| CPB-COVEN-4160 | Sewer | 7,122.45 | 222.57 | 7,345.02 |
| CPB-COVEN-4200 | Maintenance Personnel | 2,115.00 | 1,035.00 | 3,150.00 |
| CPB-COVEN-4230 | Elevator Contract | 407.04 | 209.40 | 616.44 |

COVENTRY PEACE BUILDING

Trial Balance
July 31, 2024

| Account Number | Account Title | Beginning Balance | Current Period Activity | Current Balance |
|--------------------|-------------------------|----------------------|-------------------------|----------------------|
| CPB-COVEN-4235 | Elevator Repairs & Serv | \$.00 | \$.00 | \$.00 |
| CPB-COVEN-4240 | HVAC Contracts | 2,111.50 | .00 | 2,111.50 |
| CPB-COVEN-4245 | HVAC Repairs | 2,400.00 | 11,252.87 | 13,652.87 |
| CPB-COVEN-4248 | Electrical | 2,500.00 | .00 | 2,500.00 |
| CPB-COVEN-4250 | Roof Repairs | .00 | .00 | .00 |
| CPB-COVEN-4255 | Plumbing | 3,168.92 | .00 | 3,168.92 |
| CPB-COVEN-4260 | Building Maintenance Su | 36.53 | .00 | 36.53 |
| CPB-COVEN-4265 | Maintenance Repairs | 11.87 | .00 | 11.87 |
| CPB-COVEN-4270 | Landscaping & Grounds U | .00 | .00 | .00 |
| CPB-COVEN-4280 | Snow Removal Contract | .00 | .00 | .00 |
| CPB-COVEN-4285 | Snow Removal-Salt/Extra | .00 | .00 | .00 |
| CPB-COVEN-4290 | Maintenance Other | 662.65 | .00 | 662.65 |
| CPB-COVEN-4300 | Security Systems | 240.00 | 120.00 | 360.00 |
| CPB-COVEN-4305 | Security System Repair | .00 | .00 | .00 |
| CPB-COVEN-4330 | Contracted Security | .00 | .00 | .00 |
| CPB-COVEN-4340 | Permits/Inspections | 3,219.25 | .00 | 3,219.25 |
| CPB-COVEN-4350 | Fire Alarm Service Cont | .00 | .00 | .00 |
| CPB-COVEN-4355 | Fire Alarm Mnt/Repair | .00 | 864.50 | 864.50 |
| CPB-COVEN-4390 | Security Other | .00 | .00 | .00 |
| CPB-COVEN-4450 | Management Fees | 13,750.00 | 2,750.00 | 16,500.00 |
| CPB-COVEN-4460 | Administrative Expenses | .00 | .00 | .00 |
| CPB-COVEN-4470 | Communications | 4,589.52 | 764.92 | 5,354.44 |
| CPB-COVEN-4500 | Parking Lot | .00 | .00 | .00 |
| CPB-COVEN-4520 | Parking Lot Repairs | .00 | .00 | .00 |
| CPB-COVEN-4710 | Insurance - Property | .00 | .00 | .00 |
| CPB-COVEN-4720 | Real Estate Taxes | .00 | .00 | .00 |
| CPB-COVEN-5100 | General Building Mainte | 250.00 | .00 | 250.00 |
| CPB-COVEN-5210 | Legal Fees | .00 | .00 | .00 |
| CPB-COVEN-5230 | Professional Fees | .00 | .00 | .00 |
| CPB-COVEN-5240 | Bank Service Charge | 118.00 | .00 | 118.00 |
| CPB-COVEN-5410 | Bad Debt Expense | .00 | .00 | .00 |
| CPB-COVEN-5600 | Depr - Building | .00 | .00 | .00 |
| CPB-COVEN-5610 | Depr. Building Equipmen | .00 | .00 | .00 |
| CPB-COVEN-5620 | Depr. - Building Improv | .00 | .00 | .00 |
| CPB-COVEN-5650 | Amort. Lease Commission | .00 | .00 | .00 |
| CPB-COVEN-5660 | Depr. Leasehold Improve | .00 | .00 | .00 |
| CPB-COVEN-5690 | Amortization Other | .00 | .00 | .00 |
| CPB-COVEN-7000 | Prior Period Adjustment | .00 | .00 | .00 |
| Total | | <u>\$ 8,180.77</u> | <u>\$ 10,642.64</u> | <u>\$ 18,823.41</u> |
| GRAND TOTAL | | <u><u>\$.00</u></u> | <u><u>\$.00</u></u> | <u><u>\$.00</u></u> |

SECTION 10

Bank Reconciliation



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

9136 TRN S Y ST01

000638767171579 P



PSF MANAGEMENT COMPANY LLC
1501 EUCLID AVE STE 200
CLEVELAND OH 44115-2108

Business Statement

Account Number:
1 301 2837 7772
Statement Period:
Jul 1, 2024
through
Jul 31, 2024



Page 1 of 3



To Contact U.S. Bank

24-Hour Business

Solutions:

800-673-3555

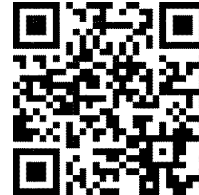
U.S. Bank accepts Relay Calls

Internet:

usbank.com

NEWS FOR YOU

Scan here with your phone's camera to download the U.S. Bank Mobile App.



INFORMATION YOU SHOULD KNOW

Effective August 12, 2024, please review updates made to the *Your Deposit Account Agreement* document which may affect your rights.

Beginning July 8, 2024, you can review the full revised document at usbank.com/YDAA-upcoming-version, by calling 24-Hour Banking at 800-USBANKS (872-2657) or by visiting your local U.S. Bank branch. We accept relay calls.

Here's what you should know:

- Under the **Time Deposits** section, the early withdrawal fee will be removed.

If you have questions, please call us at 800-673-3555. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. You can also schedule an appointment at usbank.com/book to speak with a banker in person, by phone or virtually.

Effective August 12, 2024, we would like to inform you of the upcoming changes to the *Business Pricing Information* document that may impact your account. A current copy of the *Business Pricing Information* disclosure can be obtained by calling 800-673-3555 or by visiting your local branch.

Primary updates in your revised *Business Pricing Information* disclosure

- Platinum checking updates include the following:
 - U.S. Bank Payment Solutions Merchant Banking is being added as an option for the Monthly Maintenance Fee waiver
 - Transactions - 550 free per statement cycle, then \$0.40 each (previously 500 free transactions)
 - Cash Deposit Fee - 250 free units per month, then \$0.33 per \$100 (previously 200 free units)
- Gold Checking updates include the following:
 - Transactions - 350 free per statement cycle, then \$0.45 each (previously 300 free transactions)
 - Cash Deposit Fee - 125 free units per month, then \$0.33 per \$100 (previously 100 free units)
- The Non-U.S. Bank ATM transaction fee for denied transactions will be removed.
- Under the Foreign Currency section, the Foreign Exchange Fee (Admin Fee) will be charged for transactions of \$300 (previously \$250) U.S. Dollars or less, or for any currency purchases returned within seven days.

Beginning August 12, 2024, a copy of the *Business Pricing Information* document will be available by calling 800-673-3555 or by visiting your local branch.



PSF MANAGEMENT COMPANY LLC
1501 EUCLID AVE STE 200
CLEVELAND OH 44115-2108

Business Statement

Account Number:
1 301 2837 7772
Statement Period:
Jul 1, 2024
through
Jul 31, 2024

INFORMATION YOU SHOULD KNOW

(CONTINUED)

If you have any questions, you can call us at 800-673-3555. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. We accept relay calls. Our bankers are also available to help at your local branch via appointment.

U.S. BANK PLATINUM - BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-301-2837-7772

Account Summary

| | | | | | |
|---------------------------------------|----|-----------|-----------------|------------------------------------|----|
| Beginning Balance on Jul 1 | | \$ | 13,682.63 | Number of Days in Statement Period | 31 |
| Customer Deposits | 6 | | 6,417.78 | | |
| Other Deposits | 2 | | 7,018.71 | | |
| Checks Paid | 16 | | 21,480.24 | | |
| Ending Balance on Jul 31, 2024 | | \$ | 5,638.88 | | |

Customer Deposits

| Number | Date | Ref Number | Amount | Number | Date | Ref Number | Amount |
|--------------------------------|--------|------------|----------|--------|--------|------------|--------------------|
| | Jul 3 | 8613012111 | 2,726.35 | | Jul 16 | 8313263512 | 372.31 |
| | Jul 5 | 9213344375 | 625.41 | | Jul 19 | 9212213609 | 12.46 |
| | Jul 11 | 8911900369 | 1,893.47 | | Jul 23 | 8313089192 | 787.78 |
| Total Customer Deposits | | | | | | | \$ 6,417.78 |

Other Deposits

| Date | Description of Transaction | Ref Number | Amount |
|-----------------------------|--|---|--------------------|
| Jul 10 | Electronic Deposit REF=241920061625500N00 | From HUNTINGTON BP 9000001200MERCH PMT 7429563 | \$ 6,370.94 |
| Jul 25 | Electronic Deposit REF=242060120736940N00 | From Do Good Day Hub 2330165191Bluevine | 647.77 |
| Total Other Deposits | | | \$ 7,018.71 |

Checks Presented Conventionally

| Check | Date | Ref Number | Amount | Check | Date | Ref Number | Amount |
|--------------------------------------|--------|------------|----------|-------|--------|------------|---------------------|
| 1202 | Jul 3 | 8614552812 | 764.92 | 1226 | Jul 19 | 9211586020 | 209.40 |
| 1203 | Jul 1 | 8014925510 | 1,500.00 | 1227 | Jul 18 | 8912560501 | 188.63 |
| 1204 | Jul 3 | 8613363380 | 134.50 | 1228 | Jul 31 | 8613212154 | 3,785.00 |
| 1221* | Jul 18 | 8912560373 | 33.94 | 1229 | Jul 22 | 8013274728 | 864.50 |
| 1222 | Jul 18 | 8912560436 | 38.27 | 1230 | Jul 19 | 9213609297 | 120.00 |
| 1223 | Jul 22 | 8015361451 | 1,218.00 | 1231 | Jul 30 | 8313804815 | 2,997.00 |
| 1224 | Jul 24 | 8612343299 | 247.93 | 1232 | Jul 30 | 8313706298 | 3,327.09 |
| 1225 | Jul 19 | 9210475345 | 5,286.14 | 1233 | Jul 29 | 8014073349 | 764.92 |
| Conventional Checks Paid (16) | | | | | | | \$ 21,480.24 |

* Gap in check sequence

Balance Summary

| Date | Ending Balance | Date | Ending Balance | Date | Ending Balance |
|--------|----------------|--------|----------------|--------|----------------|
| Jul 1 | 12,182.63 | Jul 16 | 23,271.69 | Jul 24 | 15,865.12 |
| Jul 3 | 14,009.56 | Jul 18 | 23,010.85 | Jul 25 | 16,512.89 |
| Jul 5 | 14,634.97 | Jul 19 | 17,407.77 | Jul 29 | 15,747.97 |
| Jul 10 | 21,005.91 | Jul 22 | 15,325.27 | Jul 30 | 9,423.88 |
| Jul 11 | 22,899.38 | Jul 23 | 16,113.05 | Jul 31 | 5,638.88 |

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: June 2024

| | | | |
|-----------------|-----------------|----|------|
| Account Number: | 1-301-2837-7772 | \$ | 0.00 |
| Account Number: | 1-301-2995-0510 | \$ | 0.00 |
| Account Number: | 1-301-2995-0528 | \$ | 0.00 |



PSF MANAGEMENT COMPANY LLC
 1501 EUCLID AVE STE 200
 CLEVELAND OH 44115-2108

Business Statement

Account Number:
 1 301 2837 7772
 Statement Period:
 Jul 1, 2024
 through
 Jul 31, 2024

ANALYSIS SERVICE CHARGE DETAIL (CONTINUED)

| | | | |
|-------------------------------------|-----------------|----|------|
| Account Number: | 1-301-2995-0536 | \$ | 0.00 |
| Account Number: | 1-301-2995-0841 | \$ | 0.00 |
| Account Number: | 1-301-2995-0858 | \$ | 0.00 |
| Analysis Service Charge assessed to | 1-301-2837-7772 | \$ | 0.00 |

¹ Financial institutions are required by the State of Iowa to charge sales taxes on certain service charges related to checking accounts. Any assessed tax has been itemized on your statement.

Service Activity Detail for Account Number 1-301-2837-7772

| <i>Service</i> | <i>Volume</i> | <i>Avg Unit Price</i> | <i>Total Charge</i> |
|--|---------------|-----------------------|---------------------|
| Depository Services | | | |
| Combined Transactions/Items | 20 | | No Charge |
| Subtotal: Depository Services | | | 0.00 |
| Fee Based Service Charges for Account Number 1-301-2837-7772 | | \$ | 0.00 |

Service Activity Detail for Account Number 1-301-2995-0510

| <i>Service</i> | <i>Volume</i> | <i>Avg Unit Price</i> | <i>Total Charge</i> |
|--|---------------|-----------------------|---------------------|
| Depository Services | | | |
| Combined Transactions/Items | 8 | | No Charge |
| Subtotal: Depository Services | | | 0.00 |
| Fee Based Service Charges for Account Number 1-301-2995-0510 | | \$ | 0.00 |

Service Activity Detail for Account Number 1-301-2995-0536

| <i>Service</i> | <i>Volume</i> | <i>Avg Unit Price</i> | <i>Total Charge</i> |
|--|---------------|-----------------------|---------------------|
| Depository Services | | | |
| Combined Transactions/Items | 2 | | No Charge |
| Subtotal: Depository Services | | | 0.00 |
| Fee Based Service Charges for Account Number 1-301-2995-0536 | | \$ | 0.00 |

Service Activity Detail for Account Number 1-301-2995-0841

| <i>Service</i> | <i>Volume</i> | <i>Avg Unit Price</i> | <i>Total Charge</i> |
|--|---------------|-----------------------|---------------------|
| Depository Services | | | |
| Combined Transactions/Items | 4 | | No Charge |
| Subtotal: Depository Services | | | 0.00 |
| ACH Services | | | |
| ACH Received Addenda Item | 1 | | No Charge |
| Subtotal: ACH Services | | | 0.00 |
| Fee Based Service Charges for Account Number 1-301-2995-0841 | | \$ | 0.00 |

Service Activity Detail for Account Number 1-301-2995-0858

| <i>Service</i> | <i>Volume</i> | <i>Avg Unit Price</i> | <i>Total Charge</i> |
|--|---------------|-----------------------|---------------------|
| Depository Services | | | |
| Combined Transactions/Items | 2 | | No Charge |
| Subtotal: Depository Services | | | 0.00 |
| Fee Based Service Charges for Account Number 1-301-2995-0858 | | \$ | 0.00 |

Bank: CPB-USBANK - USBANK COVENTRY PEACE BLDG.
 Reconciliation Status: Finished
 Statement Date: 7-31-2024

| Type | Check#/ Deposit ID | Date | Description | Subtraction | Addition | Cleared Amount | Cleared Date |
|--------------------------|-----------------------|------------|--------------------------------|------------------|------------------|-------------------|-----------------|
| Chk | 1202 | 06-25-2024 | ONE VIEW COMMUNICATIONS | 764.92 | | (764.92) | 07-31-2024 |
| Chk | 1203 | 06-26-2024 | GARDINER SERVICE COMPANY | 1,500.00 | | (1,500.00) | 07-31-2024 |
| Chk | 1204 | 06-26-2024 | SOUTHGATE LOCK & SECURITY | 134.50 | | (134.50) | 07-31-2024 |
| Chk | 1205 | 07-15-2024 | NORTHEAST OHIO REGIONAL | | | | 07-31-2024 |
| Chk | 1206 | 07-15-2024 | NORTHEAST OHIO REGIONAL | | | | 07-31-2024 |
| Chk | 1207 | 07-15-2024 | NORTHEAST OHIO REGIONAL | | | | 07-31-2024 |
| Chk | 1208 | 07-15-2024 | NORTHEAST OHIO REGIONAL | | | | 07-31-2024 |
| Chk | 1209 | 07-15-2024 | NORTHEAST OHIO REGIONAL | | | | 07-31-2024 |
| Chk | 1210 | 07-15-2024 | NORTHEAST OHIO REGIONAL | | | | 07-31-2024 |
| Chk | 1211 | 07-15-2024 | NORTHEAST OHIO REGIONAL | | | | 07-31-2024 |
| Chk | 1212 | 07-15-2024 | NORTHEAST OHIO REGIONAL | | | | 07-31-2024 |
| Chk | 1213 | 07-15-2024 | NORTHEAST OHIO REGIONAL | | | | 07-31-2024 |
| Chk | 1214 | 07-15-2024 | NORTHEAST OHIO REGIONAL | | | | 07-31-2024 |
| Chk | 1215 | 07-15-2024 | NORTHEAST OHIO REGIONAL | | | | 07-31-2024 |
| Chk | 1216 | 07-15-2024 | NORTHEAST OHIO REGIONAL | | | | 07-31-2024 |
| Chk | 1217 | 07-15-2024 | NORTHEAST OHIO REGIONAL | | | | 07-31-2024 |
| Chk | 1218 | 07-15-2024 | NORTHEAST OHIO REGIONAL | | | | 07-31-2024 |
| Chk | 1219 | 07-15-2024 | NORTHEAST OHIO REGIONAL | | | | 07-31-2024 |
| Chk | 1220 | 07-15-2024 | NORTHEAST OHIO REGIONAL | | | | 07-31-2024 |
| Chk | 1221 | 07-15-2024 | NORTHEAST OHIO REGIONAL | 33.94 | | (33.94) | 07-31-2024 |
| Chk | 1222 | 07-15-2024 | CITY OF CLEVELAND DIV OF WATER | 38.27 | | (38.27) | 07-31-2024 |
| Chk | 1223 | 07-15-2024 | COVERALL NORTH AMERICA INC. | 1,218.00 | | (1,218.00) | 07-31-2024 |
| Chk | 1224 | 07-15-2024 | DOMINION ENERGY OHIO | 247.93 | | (247.93) | 07-31-2024 |
| Chk | 1225 | 07-15-2024 | THE ILLUMINATING COMPANY | 5,286.14 | | (5,286.14) | 07-31-2024 |
| Chk | 1226 | 07-15-2024 | KONE | 209.40 | | (209.40) | 07-31-2024 |
| Chk | 1227 | 07-15-2024 | NORTHEAST OHIO REGIONAL | 188.63 | | (188.63) | 07-31-2024 |
| Chk | 1228 | 07-15-2024 | PLAYHOUSE SQUARE MANAGEMENT | 3,785.00 | | (3,785.00) | 07-31-2024 |
| Chk | 1229 | 07-15-2024 | SILCO FIRE & SECURITY | 864.50 | | (864.50) | 07-31-2024 |
| Chk | 1230 | 07-15-2024 | US PROTECTIVE SERVICES | 120.00 | | (120.00) | 07-31-2024 |
| Chk | 1231 | 07-23-2024 | CLEVELAND HERMETIC & SUPPLY | 2,997.00 | | (2,997.00) | 07-31-2024 |
| Chk | 1232 | 07-23-2024 | GARDINER SERVICE COMPANY | 3,327.09 | | (3,327.09) | 07-31-2024 |
| Chk | 1233 | 07-23-2024 | ONE VIEW COMMUNICATIONS | 764.92 | | (764.92) | 07-31-2024 |
| Dep | CY | 07-03-2024 | PM Cash Receipts | | 2,303.12 | 2,303.12 | 07-31-2024 |
| Dep | CY-B | 07-03-2024 | PM Cash Receipts | | 423.23 | 423.23 | 07-31-2024 |
| Dep | CY | 07-05-2024 | PM Cash Receipts | | 625.41 | 625.41 | 07-31-2024 |
| Dep | CY | 07-10-2024 | PM Cash Receipts | | 6,370.94 | 6,370.94 | 07-31-2024 |
| Dep | CY | 07-11-2024 | PM Cash Receipts | | 1,893.47 | 1,893.47 | 07-31-2024 |
| Dep | CY | 07-16-2024 | PM Cash Receipts | | 372.31 | 372.31 | 07-31-2024 |
| Dep | CY | 07-19-2024 | PM Cash Receipts | | 12.46 | 12.46 | 07-31-2024 |
| Dep | CY | 07-23-2024 | PM Cash Receipts | | 787.78 | 787.78 | 07-31-2024 |
| Dep | CY | 07-25-2024 | PM Cash Receipts | | 647.77 | 647.77 | 07-31-2024 |
| STATEMENT TOTALS: | | | | 21,480.24 | 13,436.49 | (8,043.75) | |

| | | | |
|--------------------------------------|--------------|-------------------------------|---------------------|
| <----- Number of Transactions -----> | | <----- Cleared Amounts -----> | |
| | <u>Total</u> | <u>Reconciled</u> | |
| Checks: | 32 | 32 | Checks: (21,480.24) |
| Deposits: | 9 | 9 | Deposits: 13,436.49 |
| Withdrawals: | 0 | 0 | Withdrawals: .00 |
| Adjustments: | 0 | 0 | Adjustments: .00 |

Bank Reconciliation Report

CPB-USBANK - USBANK COVENTRY PEACE BLDG.

Statement Date: 07-31-2024 **Bank Statement Ending Balance:** 5,638.88

| <u>App of Origin</u> | <u>Acct. Date</u> | <u>Description</u> | <u>ID</u> | <u>Subtraction</u> | <u>Addition</u> | <u>Voided Amount</u> | <u>Void Date</u> | <u>Cleared Date</u> |
|----------------------------|-------------------|---------------------------|-----------|--------------------|-----------------|----------------------|------------------|---------------------|
| Outstanding Checks: | | | | | | | | |
| AP | 07-29-2024 | GARDINER SERVICE COMPANY | 1234 | 4,100.00 | | | | |
| AP | 07-31-2024 | CITY OF CLEVELAND HEIGHTS | 1235 | 69.53 | | | | |
| AP | 07-31-2024 | GARDINER SERVICE COMPANY | 1236 | 828.78 | | | | |
| | | | | 4,998.31* | | | | |

Outstanding Deposits:

Outstanding Withdrawals:

CPB-USBANK Total: 4,998.31

7-31-2024 Adjusted Bank Balance: 640.57

Register Balance as of Statement Date: 640.57

Accounts Payable Check Register by Property

CPB-COVECOVENTRY PEACE BUILDING

| <u>Check</u> | <u>Check Date</u> | <u>Vendor</u> | <u>Name</u> | <u>Invoice</u> | <u>Distribution Description</u> | <u>Property Expense Account</u> | <u>Amount Paid</u> |
|---|-------------------|---------------|--------------------------------|-----------------|---------------------------------|---------------------------------|--------------------|
| <u>CPB-USBANKUSBANK COVENTRY PEACE BLDG.</u> | | | | | | | |
| 1221 | 07-15-2024 | NORTH | NORTHEAST OHIO REGIONAL | CPB 010824 | CPB SWR #0714 12/06-01/0 | CPB-COVEN-4160 | 22.58 |
| | | | | CPB 020624 | CPB SWR #0714 01/05-02/0 | CPB-COVEN-4160 | 215.72 |
| | | | | CPB 030724 | CPB SWR #0714 02/06-03/0 | CPB-COVEN-4160 | 35.04 |
| | | | | CPB 040424 | CPB SWR #0714 03/06-04/0 | CPB-COVEN-4160 | 83.22 |
| | | | | CPB 050523A | CPB SWR #0714 CORR ESTIM | CPB-COVEN-4160 | 872.04- |
| | | | | CPB 050523B | CPB SWR #0714 04/05-05/0 | CPB-COVEN-4160 | 33.62 |
| | | | | CPB 050724 | CPB SWR #0714 0/04-05/03 | CPB-COVEN-4160 | 35.04 |
| | | | | CPB 060523 | CPB SWR #0714 05/04-06/0 | CPB-COVEN-4160 | 56.74 |
| | | | | CPB 060824 | CPB SWR #0714 05/04-06/0 | CPB-COVEN-4160 | 59.13 |
| | | | | CPB 070723 | CPB SWR #0714 06/04-07/0 | CPB-COVEN-4160 | 56.74 |
| | | | | CPB 070924 | CPB SWR #074 06/06-07/03 | CPB-COVEN-4160 | 59.13 |
| | | | | CPB 080423 | CPB SWR #0714 07/07-08/0 | CPB-COVEN-4150 | 91.42 |
| | | | | CPB 090823 | CPB SWR #0714 08/04-09/0 | CPB-COVEN-4160 | 79.86 |
| | | | | CPB 100423 | CPB SWR #0714 09/06-10/0 | CPB-COVEN-4160 | 33.62 |
| | | | | CPB 110623 | CPB SWR #0714 10/05-11/0 | CPB-COVEN-4160 | 22.06 |
| | | | | CPB 120623 | CPB SWR #0714 11/04-12/0 | CPB-COVEN-4160 | 22.06 |
| | | | | | | Check Total | 33.94 |
| 1222 | 07-15-2024 | CLEV WATER | CITY OF CLEVELAND DIV OF WATER | CPB#9678 063024 | CPB #9678 06/06-07/04/24 | CPB-COVEN-4150 | 38.27 |
| 1223 | 07-15-2024 | COVERALL | COVERALL NORTH AMERICA INC. | 5020410618 | CPB Cling 07/01-07/31/24 | CPB-COVEN-4030 | 1,218.00 |

Accounts Payable Check Register by Property

CPB-COVECOVENTRY PEACE BUILDING

| <u>Check</u> | <u>Check Date</u> | <u>Vendor</u> | <u>Name</u> | <u>Invoice</u> | <u>Distribution Description</u> | <u>Property Expense Account</u> | <u>Amount Paid</u> |
|--|-------------------|---------------|-----------------------------|-----------------|---------------------------------|---------------------------------|--------------------|
| <u>CPB-USBANKSBANK COVENTRY PEACE BLDG.</u> | | | | | | | |
| 1224 | 07-15-2024 | DOMINION | ENBRIDGE GAS OHIO | CPB 053124 | CPB #6855 03/27-05/29/24 | CPB-COVEN-4110 | 21.13- |
| | | | | CPB 063024 | CPB #6855 05/29-06/26/24 | CPB-COVEN-4110 | <u>269.06</u> |
| | | | | | | Check Total | 247.93 |
| 1225 | 07-15-2024 | ILLUM | THE ILLUMINATING COMPANY | CPB 063024 | CPB #450 05/29-06/26/24 | CPB-COVEN-4100 | 5,286.14 |
| 1226 | 07-15-2024 | KONE | KONE | 871398841 | CPB 07/24-09/24 Elv Cntr | CPB-COVEN-4230 | 209.40 |
| 1227 | 07-15-2024 | NORTH | NORTHEAST OHIO REGIONAL | CPB 062424 | CPB SWR #0309 05/24-06/2 | CPB-COVEN-4160 | 188.63 |
| 1228 | 07-15-2024 | PSM | PLAYHOUSE SQUARE MANAGEMENT | CPB-06-24 | CPB MANAGEMENT FEE | CPB-COVEN-4450 | 2,750.00 |
| | | | | | CPB MAINTENANCE | CPB-COVEN-4200 | 765.00 |
| | | | | | CPB MAINTENANCE OT | CPB-COVEN-4200 | <u>270.00</u> |
| | | | | | | Check Total | 3,785.00 |
| 1229 | 07-15-2024 | silco | SILCO FIRE & SECURITY | 2641257 | CPB 6" OS&Y Packing | CPB-COVEN-4355 | 864.50 |
| 1230 | 07-15-2024 | US PROTECTUS | PROTECTIVE SERVICES | 2760883 | CPB Jul-Sep 2024 Sec Sys | CPB-COVEN-4300 | 120.00 |
| 1231 | 07-23-2024 | CHS | CLEVELAND HERMETIC & SUPPLY | 0002/00014648 | CPB-HVAC Cylinder | CPB-COVEN-4245 | 2,997.00 |
| 1232 | 07-23-2024 | GARDINER | GARDINER SERVICE COMPANY | 0712310 | CPB Mammoth RTU 2 | CPB-COVEN-4245 | 3,327.09 |
| 1233 | 07-23-2024 | ONE VIEW | ONE VIEW COMMUNICATIONS | 167275 | August 2024 Internet | CPB-COVEN-4470 | 764.92 |
| 1234 | 07-29-2024 | GARDINER | GARDINER SERVICE COMPANY | 0713337 | CPB CPT-12 Rental | CPB-COVEN-4245 | 4,100.00 |
| 1235 | 07-31-2024 | CLEVE HTS | CITY OF CLEVELAND HEIGHTS | CPB33501 012924 | CPB Qtrly 10/04-01/04/24 | CPB-COVEN-4150 | 13.04 |
| | | | | CPB33501 043024 | CPB Qtrly 01/04-04/03/24 | CPB-COVEN-4150 | 108.63 |
| | | | | CPB33501 063024 | CPB Qtrly 04/03-06/30/24 | CPB-COVEN-4150 | 173.80 |
| | | | | CPB33501 100423 | CPB Qtrly 04/04-10/04/23 | CPB-COVEN-4150 | <u>225.94-</u> |
| | | | | | | Check Total | 69.53 |

Accounts Payable Check Register by Property

CPB-COVECOVENTRY PEACE BUILDING

| <u>Check</u> | <u>Check</u> <u>Date</u> | <u>Vendor</u> | <u>Name</u> | <u>Invoice</u> | <u>Distribution</u> <u>Description</u> | <u>Property Expense</u> <u>Account</u> | <u>Amount</u> <u>Paid</u> |
|---|-----------------------------|---------------|--------------------------|----------------|---|---|------------------------------|
| <u>CPB-USBANKUSBANK COVENTRY PEACE BLDG.</u> | | | | | | | |
| 1236 | 07-31-2024 | GARDINER | GARDINER SERVICE COMPANY | 0713467 | CPB Svc Call-Mezzanine | CPB-COVEN-4245 | 828.78 |
| Bank Account Total | | | | | | | 24,079.13 |
| Property Total | | | | | | | 24,079.13 |

Cleared Register

Date Range: 07-01-2024 To 07-31-2024

Print Voided Cks: X

Bank: CPB-USBANK - USBANK COVENTRY PEACE BLDG.

| Cleared Date | Type | Check | Void? | Void Date | Date | Subtraction | Addition | Cleared Amount | Discrepancy Amount |
|--------------------------------|------|-------|-------|------------|------------|------------------|------------------|----------------|--------------------|
| 07-31-2024 | Chk | 1202 | | | 06-25-2024 | 764.92 | .00 | | |
| 07-31-2024 | Chk | 1203 | | | 06-26-2024 | 1,500.00 | .00 | | |
| 07-31-2024 | Chk | 1204 | | | 06-26-2024 | 134.50 | .00 | | |
| 07-31-2024 | Chk | 1205 | X | 07-15-2024 | 07-15-2024 | .00 | .00 | | |
| 07-31-2024 | Chk | 1206 | X | 07-15-2024 | 07-15-2024 | .00 | .00 | | |
| 07-31-2024 | Chk | 1207 | X | 07-15-2024 | 07-15-2024 | .00 | .00 | | |
| 07-31-2024 | Chk | 1208 | X | 07-15-2024 | 07-15-2024 | .00 | .00 | | |
| 07-31-2024 | Chk | 1209 | X | 07-15-2024 | 07-15-2024 | .00 | .00 | | |
| 07-31-2024 | Chk | 1210 | X | 07-15-2024 | 07-15-2024 | .00 | .00 | | |
| 07-31-2024 | Chk | 1211 | X | 07-15-2024 | 07-15-2024 | .00 | .00 | | |
| 07-31-2024 | Chk | 1212 | X | 07-15-2024 | 07-15-2024 | .00 | .00 | | |
| 07-31-2024 | Chk | 1213 | X | 07-15-2024 | 07-15-2024 | .00 | .00 | | |
| 07-31-2024 | Chk | 1214 | X | 07-15-2024 | 07-15-2024 | .00 | .00 | | |
| 07-31-2024 | Chk | 1215 | X | 07-15-2024 | 07-15-2024 | .00 | .00 | | |
| 07-31-2024 | Chk | 1216 | X | 07-15-2024 | 07-15-2024 | .00 | .00 | | |
| 07-31-2024 | Chk | 1217 | X | 07-15-2024 | 07-15-2024 | .00 | .00 | | |
| 07-31-2024 | Chk | 1218 | X | 07-15-2024 | 07-15-2024 | .00 | .00 | | |
| 07-31-2024 | Chk | 1219 | X | 07-15-2024 | 07-15-2024 | .00 | .00 | | |
| 07-31-2024 | Chk | 1220 | X | 07-15-2024 | 07-15-2024 | .00 | .00 | | |
| 07-31-2024 | Chk | 1221 | | | 07-15-2024 | 33.94 | .00 | | |
| 07-31-2024 | Chk | 1222 | | | 07-15-2024 | 38.27 | .00 | | |
| 07-31-2024 | Chk | 1223 | | | 07-15-2024 | 1,218.00 | .00 | | |
| 07-31-2024 | Chk | 1224 | | | 07-15-2024 | 247.93 | .00 | | |
| 07-31-2024 | Chk | 1225 | | | 07-15-2024 | 5,286.14 | .00 | | |
| 07-31-2024 | Chk | 1226 | | | 07-15-2024 | 209.40 | .00 | | |
| 07-31-2024 | Chk | 1227 | | | 07-15-2024 | 188.63 | .00 | | |
| 07-31-2024 | Chk | 1228 | | | 07-15-2024 | 3,785.00 | .00 | | |
| 07-31-2024 | Chk | 1229 | | | 07-15-2024 | 864.50 | .00 | | |
| 07-31-2024 | Chk | 1230 | | | 07-15-2024 | 120.00 | .00 | | |
| 07-31-2024 | Chk | 1231 | | | 07-23-2024 | 2,997.00 | .00 | | |
| 07-31-2024 | Chk | 1232 | | | 07-23-2024 | 3,327.09 | .00 | | |
| 07-31-2024 | Chk | 1233 | | | 07-23-2024 | 764.92 | .00 | | |
| 07-31-2024 | Dep | | | | 07-03-2024 | .00 | 2,303.12 | | |
| 07-31-2024 | Dep | | | | 07-03-2024 | .00 | 423.23 | | |
| 07-31-2024 | Dep | | | | 07-05-2024 | .00 | 625.41 | | |
| 07-31-2024 | Dep | | | | 07-11-2024 | .00 | 1,893.47 | | |
| 07-31-2024 | Dep | | | | 07-10-2024 | .00 | 6,370.94 | | |
| 07-31-2024 | Dep | | | | 07-16-2024 | .00 | 372.31 | | |
| 07-31-2024 | Dep | | | | 07-19-2024 | .00 | 12.46 | | |
| 07-31-2024 | Dep | | | | 07-23-2024 | .00 | 787.78 | | |
| 07-31-2024 | Dep | | | | 07-25-2024 | .00 | 647.77 | | |
| Bank CPB-USBANK Totals: | | | | | | 21,480.24 | 13,436.49 | | |

EXHIBIT 1

Maintenance Log

