



MEMORANDUM

October 23, 2018

TO: MCWD BOARD OF MANAGERS
FROM: LASALLE MANAGEMENT GROUP, LTD.
RE: ***SEPTEMBER 2018 MANAGEMENT REPORT***

We are no longer working with a budget, thus providing year to date numbers relative to the budgeted expenses is no longer possible. This memo will now be used to give a general sense of the financial situation at the Hopkins Cold Storage Facility. This report is updated monthly.

A summary of the monthly financial activity for the property is as follows:

The building no longer generates any income. Our final two leases for the parking lot terminated May 31, 2018.

The building is now in the process of being demolished.

The net income this month was -\$3,371.

There were no security or tenant issues in the month of September. There was no income in September.

BEL/as

Check #	Check Date	Check Pd	Vendor/Alternate Address ID	Vendor Name	Invoice	Invoice	Invoice	Discount	Check	
Entity	Reference		P.O. Number	Account Number	Number	Date	Due Date	Amount	Amount	
2861	9/10/2018	09/18	DB4580	DAKOTA SWEEPING AND MAINTENANCE CO						
EJD001	07/09/18 pk lot sweep			5610-000	7462	8/6/2018	8/6/2018	115.00	0.00	115.00
EJD001	08/01/18 pk lot sweep			5610-000	7462	8/6/2018	8/6/2018	115.00	0.00	115.00
<i>Check Total:</i>								<i>230.00</i>	<i>0.00</i>	<i>230.00</i>
2862	9/19/2018	09/18	CENPOI	CENTERPOINTE ENERGY						
EJD001	08/07-08/15/18 gas			5120-000	9584-0818	8/21/2018	9/18/2018	10.96	0.00	10.96
<i>Check Total:</i>								<i>10.96</i>	<i>0.00</i>	<i>10.96</i>
2863	9/19/2018	09/18	VD121444	XCEL ENERGY						
EJD001	07/25-08/27/18 electric			5110-000	6069-0818	8/27/2018	9/24/2018	16.58	0.00	16.58
<i>Check Total:</i>								<i>16.58</i>	<i>0.00</i>	<i>16.58</i>
2864	9/19/2018	09/18	VD121444	XCEL ENERGY						
EJD001	07/25-08/27/18 electric			5110-000	6161-0818	8/27/2018	9/24/2018	211.75	0.00	211.75
<i>Check Total:</i>								<i>211.75</i>	<i>0.00</i>	<i>211.75</i>
2865	9/24/2018	09/18	CIHO02	CITY OF HOPKINS						
EJD001	07/10-08/24/18 water/se			5130-000	2004-0918	9/1/2018	9/20/2018	2.12	0.00	2.12
<i>Check Total:</i>								<i>2.12</i>	<i>0.00</i>	<i>2.12</i>
2866	9/24/2018	09/18	CIHO02	CITY OF HOPKINS						
EJD001	07/10-08/08/18 water/se			5130-000	2005-0918	9/1/2018	9/20/2018	2.74	0.00	2.74
<i>Check Total:</i>								<i>2.74</i>	<i>0.00</i>	<i>2.74</i>
2867	9/24/2018	09/18	CIHO02	CITY OF HOPKINS						
EJD001	07/10-08/24/18 water/se			5130-000	2006-0918	9/1/2018	9/20/2018	2.12	0.00	2.12
<i>Check Total:</i>								<i>2.12</i>	<i>0.00</i>	<i>2.12</i>
2868	9/24/2018	09/18	CIHO02	CITY OF HOPKINS						
EJD001	08/01/08/31/08 stormwa			5130-000	2008-0918	9/1/2018	9/20/2018	8.74	0.00	8.74
<i>Check Total:</i>								<i>8.74</i>	<i>0.00</i>	<i>8.74</i>
2869	9/24/2018	09/18	CIHO02	CITY OF HOPKINS						

Database: CBRESTANDARD
 ENTITY: EJG001

Check Register
 CBRE STANDARD
 Blake Road Building

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09/18 Through 09/18

Check # Entity	Check Date Reference	Check Pd	Vendor/Alternate Address ID P.O. Number	Vendor Name Account Number	Invoice Number	Invoice Date	Due Date	Invoice Amount	Discount Amount	Check Amount
EJG001	07/10-08/24/18	water/se		5130-000	2009-0918	9/1/2018	9/20/2018	1,267.24	0.00	1,267.24
							<i>Check Total:</i>	1,267.24	0.00	1,267.24
2870	9/24/2018	09/18	CIHO02	CITY OF HOPKINS						
EJG001	07/10-08/24/18	water/se		5130-000	72000-0918	9/1/2018	9/20/2018	2.12	0.00	2.12
							<i>Check Total:</i>	2.12	0.00	2.12
2871	9/24/2018	09/18	CIHO02	CITY OF HOPKINS						
EJG001	07/10-08/24/18	water/se		5130-000	72001-0918	9/1/2018	9/20/2018	2.12	0.00	2.12
							<i>Check Total:</i>	2.12	0.00	2.12
2872	9/24/2018	09/18	CIHO02	CITY OF HOPKINS						
EJG001	07/10-08/24/18	water/se		5130-000	72002-0919	9/1/2018	9/20/2018	2.12	0.00	2.12
							<i>Check Total:</i>	2.12	0.00	2.12
2873	9/24/2018	09/18	CIHO02	CITY OF HOPKINS						
EJG001	07/10-08/24/18	water/se		5130-000	72003-0918	9/1/2018	9/20/2018	2.12	0.00	2.12
							<i>Check Total:</i>	2.12	0.00	2.12
2874	9/24/2018	09/18	CIHO02	CITY OF HOPKINS						
EJG001	07/10-08/24/18	water/se		5130-000	72007-0918	9/1/2018	9/20/2018	2.12	0.00	2.12
							<i>Check Total:</i>	2.12	0.00	2.12
MC090418	9/4/2018	09/18	CENPOI	CENTERPOINTE ENERGY						
EJG001	07/19-08/06/18			5120-000	7087-0818	8/7/2018	8/7/2018	87.78	0.00	87.78
							<i>Hand Check</i>			
							<i>Check Total:</i>	87.78	0.00	87.78
							<i>Blake Road Building Total:</i>	1,850.63	0.00	1,850.63
							<i>Grand Total:</i>	1,850.63	0.00	1,850.63